# Form 605

### Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

	'Scheme	ORIGIN	I ENERGY LIMITED			
ACN/ARSN		000 05	1 696			
1. Details of substan	ntial holder (1)					
Name		State S	treet Corporation and su	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if application	able)					
The holder ceased to	o be a substant	tial holder	on <u>14/07/202</u>	3		
The previous notice	was given to th	he compai				
The previous notice	was dated		14/06/202			
2. Changes in releva	nt interests					
				rest (2) of the substantial hove a substantial holding not		
Date of change	Person whos relevant inte	se	Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D	changea				directed	
3. Changes in associ	ation					
	ve become ass voting interes	ts in the co	of, ceased to be associate ompany or scheme are as fo	s of, or have changed the na ollows:	ature of their association	(7) with, the substantial
The persons who ha holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		iture of their association	(7) with, the substantial
The persons who ha holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		nture of their association	(7) with, the substantial
The persons who ha holder in relation to	ve become ass voting interes	ts in the co	ompany or scheme are as fo		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A	ve become ass voting interes	ts in the co	ompany or scheme are as fo		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A	ve become ass voting interest	able)	Nature of association		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A	ve become ass voting interest	able)	Nature of association		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN//  4. Addresses  The addresses of persons who had holder in relation to	ve become ass voting interest	able)	Nature of association  are as follows:		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A  4. Addresses  The addresses of persons who had holder in relation to had holder in relatio	ve become ass voting interest	able)	Nature of association  are as follows:		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A  4. Addresses  The addresses of persons who had holder in relation to the persons which had holder in the person which had holder in the persons	ve become ass voting interest	able)	Nature of association  are as follows:		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A  4. Addresses  The addresses of persons  Name  Annexure A	ve become ass voting interest	able)	Nature of association  are as follows:		nture of their association	(7) with, the substantial
The persons who ha holder in relation to  Name and ACN/A  4. Addresses  The addresses of personal description of the persons who has been described by the personal description of the personal description of the persons who has been described by the personal description of the persons who has been described by the persons which is the persons whi	ve become ass voting interest ARSN (if application	able)	Nature of association  are as follows:  Address			
The persons who had holder in relation to  Name and ACN/A  4. Addresses  The addresses of personal description of the holder in relation to the hold	ve become ass voting interest voting interest aRSN (if applications) are some assets as a second are also as a sec	ts in the co	Nature of association  are as follows:  Address	pllows:		

#### **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.

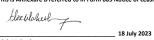
- (5) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not 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

Alok Maheshwary
Authorised Signatory

#### 4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET BANK AND TRUST COMPANY	1 Congress Street, Suite 1, Boston MA 02114, United States



Alok Maheshwary Authorised Signatory

ate of Change	levant interests  Person whose relevant interest changed	Nature of Change	Consideration given in	Class and n	umber of Securities	Person's Votes
ate or Change	Person whose relevant interest changed	Nature of Change	relation to Change		affected	affected
15-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(10,497)	(10,497
	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(40,388)	(40,388
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,035	1,035
	3 STATE STREET GLOBAL ADVISORS LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase Purchase		Ordinary Ordinary	731 11,338	731 11,338
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(11,338)	(11,338
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale		Ordinary	(986,095)	(986,095
16-Jun-23	STATE STREET GLOBAL ADVISORS, INC.	Purchase	8.48	Ordinary	21,806	21,806
	STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(9,730)	(9,730
	3 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(5,440)	(5,440
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale Sale		Ordinary Ordinary	(8,834)	(8,834
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	10,350	10,350
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	1,449	1,449
22-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	8,250	8,250
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.46	Ordinary	44,544	44,544
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	961	961
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase Sale		Ordinary	2,070	2,070
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary Ordinary	(18,988) 3,200	(18,988
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(8,530)	(8,530
	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(250,625)	(250,625
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	8,530	8,530
	3 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	16,486	16,486
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	12,433	12,433
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	203,716	203,716
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary Ordinary	12,372 (9,589)	12,372 (9,589
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase		Ordinary	1,286	1,286
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(68,592)	(68,592
29-Jun-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	8.41	Ordinary	682,010	682,010
29-Jun-23	,	Sale		Ordinary	(14,989)	(14,989
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(3,895)	(3,895
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	18,182	18,182
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS LIMITED	Sale Sale		Ordinary Ordinary	(6,876) (6,340)	(6,876 (6,340
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(14,454)	(14,454
	3 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(51,449)	(51,449
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	22,496	22,496
3-Jul-23	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.46	Ordinary	1,040	1,040
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(1,625)	(1,625
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption		Ordinary	(9,198)	(9,198
	3 STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	2,022	2,022
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale Sale		Ordinary Ordinary	(67,319) (9,725)	(67,319) (9,725)
	3 STATE STREET GLOBAL ADVISORS, INC.	Sale		Ordinary	(560)	(560)
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	33,988	33,988
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,422	2,422
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(19,202)	(19,202)
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(4,381)	(4,381
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application		Ordinary Ordinary	(14,838) 12,213	(14,838) 12,213
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	2,157	2,157
	3 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale		Ordinary	(46,758)	(46,758
10-Jul-23	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	10,512	10,512
	3 STATE STREET GLOBAL ADVISORS, INC.	Sale	8.46	Ordinary	(1,846)	(1,846)
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	13,840	13,840
	3 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase		Ordinary	416	416
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary Ordinary	962	962
	3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application		Ordinary	14,304 1,625	14,304 1,625
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	77,480	77,480
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	4,071	4,071
	3 STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,157	2,157
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	2,012	2,012
	3 STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	2,886	2,886
	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	6,482	6,482 (5,875
	3 STATE STREET GLOBAL ADVISORS, INC. 3 STATE STREET BANK AND TRUST COMPANY	Sale  Releasing a pledge over securities provided to secure a securities loan to		Ordinary Ordinary	(5,875) (20,636)	(5,875)
10 3411 23	STATE STREET BANK AND TROST COMPANY	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of	11/4	Ordinary	(20,030)	(20,030
		Annexure D				
12-Jul-23	3 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(79)	(79
		AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of				
		Annexure D				
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	16,060	16,060
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D				
20-lun-23	3 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(539)	(539
20 3011 20	STATE STREET BANKANG TROST COMMAND	ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part	.,, 0	or amary	(555)	(555
		C of Annexure D				
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(227)	(227
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part				
20	CTATE CERET DANK AND TRUCT	C of Annexure D		O di a a	Amm -	·
22-Jun-23	3 STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part	n/a	Ordinary	(354)	(354
		C of Annexure D				
23-lun-23	3 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	9,617	9,617
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part	11/4	,	3,017	5,017
		C of Annexure D				
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(2,702)	(2,702
		ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part				
2=	CTATE CERET DANK AND TRUCT	C of Annexure D		O di a a		
27-Jun-23	3 STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part	n/a	Ordinary	803	803
		IDDIO VASI DE LI MOVI EN US ALPHA ENTENSION TRUST PUND U - RETET PART		i .		

28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part		Ordinary	4,667	4,667
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part	n/a	Ordinary	(10,061)	(10,061)
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U — Refer Part		Ordinary	1,322	1,322
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	C of Annexure D  Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	7,629	7,629
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	240	240
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	68	68
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	4,145	4,145
	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	1,328	1,328
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part		Ordinary	16,184	16,184
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	22,339	22,339
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI EX US ALPHA EXTENSION TRUST FUND U – Refer Part C of Annexure D		Ordinary	7,011	7,011
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	(28)	(28)
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	(30)	(30)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	(358)	(358)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	(352)	(352)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	32	32
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	(197)	(197)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	(46)	(46)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	98	98
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	1,286	1,286
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	(1,034)	(1,034
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	1,075	1,075
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —		Ordinary	32	32
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	(1,338)	(1,338)
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	(28)	(28)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	7	7
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	1,365	1,365
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	66	66
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND –	n/a	Ordinary	4	4
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET ACWI REDUCED CARBON ALPHA EXTENSION TRUST FUND —	n/a	Ordinary	(3,271)	(3,271)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I —	n/a	Ordinary	92,894	92,894
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to  ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I —	n/a	Ordinary	(92,894)	(92,894)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	58	58
	STATE STREET BANK AND TRUST COMPANY	ARROWS IREE I GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II — Refer Part C	n/a	Ordinary	355	355
16-Jun-23		of Annexure D				

21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	(159)	(159
22 Jun 22	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Taking a pledge over securities to secure a securities loan from	2/2	Ordinary	167,854	167,854
22-3011-23	STATE STREET BANK AND TROST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	ilya	Ordinary	107,834	107,634
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(168,573)	(168,573
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C		,	, , , , ,	,,-
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(6,341)	(6,341
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	65	65
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	12,019	12,019
		of Annexure D				
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	174	174
		of Annexure D				
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	431	431
2 1.1 22	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	705	705
3-Jul-23	STATE STREET BANK AND TROST COMPANY	ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	liya	Ordinary	703	703
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(7,134)	(7,134
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	.,,-	,	(1,721,7	(-,==-
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(9,384)	(9,384
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C				
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(473)	(473
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	12,444	12,444
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	337	337
		ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C of Annexure D				
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	43	43
		of Annexure D				
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	563	563
		of Annexure D				
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part C	n/a	Ordinary	(2,377)	(2,377
46 1 22	CTATE CTREET DANK AND TRUST COMPANY	of Annexure D	- 1-	0.4	(4.252)	(4.25)
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	(1,353)	(1,353
20 Jun 22	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	303	303
20-3011-23	STATE STREET BANK AND TROST COMPANY	Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	liya	Ordinary	303	303
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	591	591
		Arrowstreet International Equity World ex US Alpha Extension CIT – Refer		,		
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(1,684)	(1,684
		Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D				
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from	n/a	Ordinary	10,685	10,685
		Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D				
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(361)	(361
		Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D				
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	642	642
		Part C of Annexure D				
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	1,941	1,943
		Part C of Annexure D				
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	435	435
2 14 22	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D	-/-	Ordinan	628	628
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	628	628
5-101-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(940)	(940
3 Jul 23	STATE STREET BANK AND TROST CONTI ANT	Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	11/4	Ordinary	(540)	(540
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(713)	(713
			•	,	, ,	·
0 341 23		Arrowstreet International Equity World ex US Alpha Extension CIT – Refer				
	STATE STREET BANK AND TRUST COMPANY	Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(847)	(847
		Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a	Ordinary	(847)	(847
7-Jul-23		Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from		Ordinary Ordinary	(847)	
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet international Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet international Equity World ex US Alpha Extension CIT – Refer		,		
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	n/a	,		45
7-Jul-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a	Ordinary	457	45
7-Jul-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a piedge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Taking a piedge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	457	(14,87)
7-Jul-23 : 10-Jul-23 : 11-Jul-23 : 12-Jul-23 :	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a n/a	Ordinary  Ordinary  Ordinary	(14,876) (2,089)	(14,876
7-Jul-23 : 10-Jul-23 : 11-Jul-23 : 12-Jul-23 :	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a piedge over securities provided to secure a securities loan to Arrowstreet international Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Taking a piedge over securities to secure a securities loan from Arrowstreet international Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT — Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Releasing a pledge over securities provided to secure a securities loan to	n/a n/a	Ordinary Ordinary	457 (14,876)	(14,876
7-Jul-23 10-Jul-23 11-Jul-23 12-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D	n/a n/a n/a	Ordinary  Ordinary  Ordinary	(14,876) (2,089)	(847 457 (14,876 (2,089 (6,412
7-Jul-23 : 10-Jul-23 : 11-Jul-23 : 12-Jul-23 :	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Arrowstreet International Equity World ex US Alpha Extension CIT – Refer	n/a n/a	Ordinary  Ordinary  Ordinary	(14,876) (2,089)	(14,8)

15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(6,066)	(6,066
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	209	209
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,217)	(1,217
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,480	1,480
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,636)	(2,636
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	3,226	3,220
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	923	923
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,729	1,729
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	4,971	4,97
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	6,675	6,67
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(131)	(13
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,209	1,20
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,513)	(2,51
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(138)	(13)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(2,577)	(2,57
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,241)	(3,24
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,189	1,18
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	1,559	1,55
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(3,660)	(3,66
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO ALTERNATIVE ALLOCATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(1,436)	(1,43
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	33,996	33,99
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	150,686	150,68
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(760)	(76
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	760	76
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(62,007)	(62,00
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(55,562)	(55,56
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(169,051)	(169,05
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	230,322	230,322
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(243,463)	(243,46
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	47,491	47,49
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	44,247	44,24
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(47,724)	(47,72
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	223,488	223,48
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	IMPLEMENTATION FUND – Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to GMO IMPLEMENTATION FUND – Refer Part C of Annexure D	n/a	Ordinary	(7,908)	(7,90
		Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(267,943)	(267,94
	STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure D				
10-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GMO IMPLEMENTATION FUND – Refer Part C of Annexure D  Taking a pledge over securities to secure a securities loan from GMO	n/a	Ordinary	192,108	192,108
10-Jul-23 11-Jul-23		GMO IMPLEMENTATION FUND – Refer Part C of Annexure D		Ordinary Ordinary	192,108	192,108

16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	1,484	1,484
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(213)	(213)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	<ul> <li>Refer Part C of Annexure D</li> <li>Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer</li> </ul>	n/a	Ordinary	74	74
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	236	236
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	63	63
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(135)	(135)
27-lun-23	STATE STREET BANK AND TRUST COMPANY	Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund  Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(154)	(154)
		Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D		,	, ,	
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund  — Refer Part C of Annexure D	n/a	Ordinary	(386)	(386
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer Part C of Annexure D	n/a	Ordinary	630	630
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	462	462
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	1,720	1,720
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to	n/a	Ordinary	(282)	(282)
		Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund  — Refer Part C of Annexure D				
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund  — Refer Part C of Annexure D	n/a	Ordinary	(2,282)	(2,282)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund  — Refer Part C of Annexure D	n/a	Ordinary	(988)	(988)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(1,486)	(1,486
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D  Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(319)	(319)
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Refer Part C of Annexure D     Taking a pledge over securities to secure a securities loan from Goldman     Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	1,900	1,900
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D  Taking a pledge over securities to secure a securities loan from Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund – Refer	n/a	Ordinary	119	119
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Part C of Annexure D Releasing a pledge over securities provided to secure a securities loan to Goldman Sachs Trust II - Goldman Sachs Multi-Manager Alternatives Fund	n/a	Ordinary	(8,750)	(8,750)
20-lun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY	n/a	Ordinary	(17,826)	(17,826)
	STATE STREET BANK AND TRUST COMPANY	UST – Refer Part A of Annexure D  Return of securities under a securities loan from STATE STREET AGENCY		Ordinary	(23,631)	(23,631)
		UST – Refer Part A of Annexure D				
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(17,826)	(17,826)
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part B of Annexure D	n/a	Ordinary	(23,631)	(23,631)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	65	65
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(50)	(50)
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	271	271
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	19	19
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	194	194
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	17	17
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(200)	(200)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF  AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	418	418
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	7	7
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(238)	(238)
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	11,046	11,046
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	298	298
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(11,755)	(11,755)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(537)	(537)
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	528	528
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF		Ordinary	(144)	(144
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF		Ordinary	33	33
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	ITAINSTER OF TITLE OF SECURITIES TO SECURE A SECURITIES IDAIN FROM THE BANK OF AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF		Ordinary	349	349
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF		Ordinary	(70)	(70)
	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF		Ordinary	2,129	2,129
		AMERICA GROUP – Refer Part B of Annexure C				

13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(152)	(152)
		AMERICA GROUP – Refer Part B of Annexure C		·		
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	162	162
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	74	74
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(8)	(8)
19-Jun-23	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	n/a	Ordinary	314	314
20-lun-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	313	313
		CITIGROUP GROUP – Refer Part B of Annexure C		· ·		
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	28,021	28,021
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	198	198
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	31,747	31,747
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(23,245)	(23,245
27-lun-23	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	n/a	Ordinary	5,029	5,029
		CITIGROUP GROUP – Refer Part B of Annexure C		· ·		
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	51	51
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23,868)	(23,868
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	42	42
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(99)	(99
4 1 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(55)	(55)
		GROUP – Refer Part B of Annexure C				
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(855)	(855
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,395	5,395
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,158	4,158
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
		CITIGROUP GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	133	133
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	36	36
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(26)	(26
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(74)	(74)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(36)	(36)
		MACQUARIE GROUP – Refer Part B of Annexure C		-		•
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	100	100
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(90)	(90)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(21)	(21)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(22)	(22)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	62	62
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C				
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91)	(91
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	72	72
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3	3
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22	22
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	162	162
		MACQUARIE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	(3)	(3)
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	69	69
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	29	29
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(2,214)	(2,214
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	275	275
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C				
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	4	4
40 1-1 22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)	(18
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58)	(58
11-Jul-23		Return of securities provided to secure a securities loan to THE  MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE		Ordinary Ordinary	(58)	
11-Jul-23 12-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19)	(19
11-Jul-23 12-Jul-23 13-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19) 6,626	6,626
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(19) 6,626 127	(19 6,626
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19) 6,626	(19 6,626
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a n/a n/a	Ordinary Ordinary Ordinary	(19) 6,626 127	6,626 127 10,915
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE GITIGROUP GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(19) 6,626 127 10,915	(19 6,626 127 10,915 (15
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23 22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of Securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) 6,626 127 10,915 (15) (10,901)	(19 6,626 127 10,915 (15 (10,901
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23 22-Jun-23 15-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities revided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities rowled to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) 6,626 127 10,915 (15) (10,901)	(19 6,626 127 10,915 (15 (10,901
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23 22-Jun-23 15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) 6,626 127 10,915 (15) (10,901)	(19) 6,626 127 10,915 (15) (10,901)
11-Jul-23 12-Jul-23 13-Jul-23 14-Jul-23 21-Jun-23 22-Jun-23 15-Jun-23 16-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities rowided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(19) 6,626 127 10,915 (15) (10,901)	(58) (19) 6,626 127 10,915 (15) (10,901 21 (90) (63)

21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	41	41
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	2	2
23-lun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	9	9
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	·	Ordinary	(92)	(92)
		MACQUARIE GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	43	43
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	89	89
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	93	93
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(18)	(18)
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(58)	(58)
4-Iul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	47	47
E 1l 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	644	644
		MACQUARIE GROUP – Refer Part B of Annexure C		,		
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	13	13
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	91	91
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(39)	(39)
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(185)	(185)
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	1	1
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(1,916)	(1,916
		MACQUARIE GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	(165)	(165)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(65)	(65)
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	50	50
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(271)	(271)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(19)	(19)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(194)	(194)
22-lun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF		Ordinary	(17)	(17)
		AMERICA GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	200	200
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(418)	(418)
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7)	(7)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	238	238
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(11,046)	(11,046)
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(298)	(298)
3_lul_23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE BANK OF		Ordinary	11,755	11,755
		AMERICA GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		Ordinary	537	537
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(528)	(528)
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	144	144
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(33)	(33
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(349)	(349)
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE BANK OF	n/a	Ordinary	70	70
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	AMERICA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(2,129)	(2,129
		AMERICA GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C		Ordinary	152	152
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(162)	(162)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74)	(74)
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	8	8
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(314)	(314)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(313)	(313)
	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	·	Ordinary	61,064	61,064
		CITIGROUP GROUP – Refer Part B of Annexure C	·	,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(183)	(183
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,846)	(20,846
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,755)	(6,755
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(5,029)	(5,029
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(51)	(51
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(26,132)	(26,132
25 Jun 23		GROUP – Refer Part B of Annexure C				(42)
20 1 22	CTATE CEDEET DANK AND TRUCK COMMONNY	Poture of cocurities provided to seeme a seemitical to the seement				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary Ordinary	(42)	99

4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	55	55
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	855	855
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	10,605	10,605
	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE CITIGROUP		Ordinary	(4,158)	(4,158)
		GROUP – Refer Part B of Annexure C		·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(2)	(2)
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(133)	(133)
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(36)	(36)
13-Jul-23	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	n/a	Ordinary	26	26
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	74	74
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	15	15
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary		(9)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		,	(9)	
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	154	154
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	31	31
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(19)	(19)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(65)	(65)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	82	82
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	19	19
		MACQUARIE GROUP – Refer Part B of Annexure C		· ·		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	(46)	(46)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(111)	(111)
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(255)	(255)
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	22	22
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(11)	(11)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(76)	(76)
E Iul 22	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE		Ordinary	1,570	1,570
		MACQUARIE GROUP – Refer Part B of Annexure C		,		
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(289)	(289)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(95)	(95)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	56	56
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	243	243
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	18	18
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(4,710)	(4,710)
	STATE STREET BANK AND TRUST COMPANY	MACQUARIE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE		Ordinary	38	38
		MACQUARIE GROUP – Refer Part B of Annexure C		· ·		
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,287	2,287
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,287)	(2,287)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,599,813	1,599,813
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	31,545	31,545
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,631,358)	(1,631,358
15-Jun-23	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.	n/a	Ordinary	(453,995)	(453,995
	STATE STREET BANK AND TRUST COMPANY	MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	1	1
		GROUP – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	55,395	55,395
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	52,193	52,193
16-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	167,207	167,207
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	404,632	404,632
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	360,095	360,095
21 Jun 22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS		Ordinary	(15,405)	(15,405
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	•	Ordinary	103,453	103,453
			n/a	Ordinary	(122,813)	(122,813
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C			Į.	
23-Jun-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(267,139)	(267,139
23-Jun-23 26-Jun-23		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS		Ordinary Ordinary	(267,139) (661,114)	
23-Jun-23 26-Jun-23 27-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS  SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	,		(661,114
23-Jun-23 26-Jun-23 27-Jun-23 28-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(661,114)	(661,114 11,650
23-Jun-23 26-Jun-23 27-Jun-23 28-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(661,114) 11,650 93,942	(661,114 11,650 93,942
23-Jun-23 26-Jun-23 27-Jun-23 28-Jun-23 29-Jun-23 30-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(661,114) 11,650 93,942 (103,995)	(661,114) 11,650 93,942 (103,995)
23-Jun-23 26-Jun-23 27-Jun-23 28-Jun-23 29-Jun-23 30-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of Securities provided to secure a securities loan to UBS	n/a n/a n/a	Ordinary Ordinary Ordinary	(661,114) 11,650 93,942	(267,139) (661,114) 11,650 93,942 (103,995)

5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(40,189)	(40,189
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(945,629)	(945,629
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(325,021)	(325,021
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(201,659)	(201,65
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		Ordinary	(24,145)	(24,14
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(20,606)	(20,60
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	11,808	11,80
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	209,024	209,02
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	84,299	84,29
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2,291	2,29
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(86,591)	(86,59
26 Jun 22	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		Ordinary	74,614	74,61
		GROUP – Refer Part B of Annexure C				
	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	(74,614)	(74,61
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	27,810	27,81
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	980	98
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(28,776)	(28,77
15-Jun-23	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	n/a	Ordinary	2,226	2,22
16-Jun-23	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	n/a	Ordinary	4,360	4,36
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	(900)	(90
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C				
	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		Ordinary	(58)	(5
21-Jun-23	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	(643)	(64
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,756	3,75
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,527)	(3,52
26-Jun-23	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	n/a	Ordinary	4,292	4,29
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(69)	(6
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		Ordinary	(5,224)	(5,22
		GROUP – Refer Part B of Annexure C		-		
	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		Ordinary	(223)	(22
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,837	2,83
3-Jul-23	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	(5,248)	(5,24
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,768	1,76
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,350)	(2,35
6-Jul-23	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	n/a	Ordinary	1,470	1,47
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	·	Ordinary	(1,960)	(1,96
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	479	47
11-Jul-23	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	658	65
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,905	3,90
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,618)	(4,61
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,837)	(4,83
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,109)	(2,10
16-lun-23	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	n/a	Ordinary	4,563	4,56
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	(1,294)	(1,29
20-Jun-23	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	(282)	(28
21-Jun-23	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	(607)	(60
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,733	3,7
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,537)	(3,5
26-Jun-23	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	n/a	Ordinary	4,255	4,2
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		Ordinary	(39)	(:
		GROUP – Refer Part B of Annexure C				
28-Jun-23	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	(5,167)	(5,1
	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	(198)	(1
29-Jun-23			n/a	Ordinary	5,533	5,5
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	1,75	Orumary	3,333	
30-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		Ordinary	(6,403)	(6,40
30-Jun-23 3-Jul-23		GROUP – Refer Part B of Annexure C	n/a	-		(6,40

6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,749	1,749
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,022)	(3,022
10-Jul-23	S 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	n/a	Ordinary	504	504
	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		Ordinary	738	738
		GROUP – Refer Part B of Annexure C	•	· ·		
	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		Ordinary	4,300	4,300
13-Jul-23	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	n/a	Ordinary	(5,055)	(5,05
14-Jul-23	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	(5,351)	(5,35
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	49,905	49,90
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1,357	1,35
23-Jun-23	S STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(51,261)	(51,26
15-Jun-23	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	n/a	Ordinary	123,822	123,82
		GOLDMAN SACHS GROUP – Refer Part B of Annexure C				
	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C		Ordinary	46,968	46,96
19-Jun-23	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	356,807	356,80
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,720	14,72
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	84,765	84,76
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4,624	4,62
23-Jun-23	S STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(26,800)	(26,80
	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE		Ordinary	67,066	67,06
		GOLDMAN SACHS GROUP – Refer Part B of Annexure C		·		
27-Jun-23	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	22,934	22,93
28-Jun-23	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,656)	(12,65
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	82,560	82,56
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(66,848)	(66,84
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(6,669)	(6,669
4-Jul-23	S STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(57,622)	(57,62
	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN		Ordinary	(10,717)	(10,71
		SACHS GROUP – Refer Part B of Annexure C				
6-Jul-23	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,213	11,21
7-Jul-23	S STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,427	17,42
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(47,316)	(47,31
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	11,109	11,10
12-Jul-23	S STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14,607	14,60
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN	n/a	Ordinary	(58,144)	(58,14
14 1 22	STATE STREET BANK AND TRUST COMPANY	SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN		Ordinary	(57,152)	(57,15
		SACHS GROUP – Refer Part B of Annexure C	•	· ·		
	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		Ordinary	(306,853)	(306,85
16-Jun-23	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	n/a	Ordinary	643,347	643,34
19-Jun-23	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	(180,828)	(180,82
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(44,199)	(44,19
21-Jun-23	S STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(92,589)	(92,58
22-lun-23	S 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	n/a	Ordinary	523,956	523,95
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(490,576)	(490,57
26-Jun-23	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	n/a	Ordinary	582,956	582,95
27-Jun-23	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	n/a	Ordinary	(11,125)	(11,12
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(722,562)	(722,56
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(32,152)	(32,15
30-Jun-23	S 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	n/a	Ordinary	798,055	798,05
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		Ordinary	(914,835)	(914,83
		GROUP – Refer Part B of Annexure C		·		
	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		Ordinary	308,878	308,87
5-Jul-23	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	n/a	Ordinary	(409,361)	(409,36
6-Jul-23	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	257,746	257,74
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(340,143)	(340,14
10-Jul-23	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	n/a	Ordinary	84,251	84,25
11-Jul-23	S 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	n/a	Ordinary	114,691	114,69
		GROUP – Refer Part B of Annexure C				
12-Jul-23	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	680,607	680,60
	S STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING		Ordinary	(808,356)	(808,35

14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(843,242)	(843,242)
13-Jul-23	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	n/a	Ordinary	1,694,324	1,694,324
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	NOMURA GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE NOMURA	n/a	Ordinary	(1,694,324)	(1,694,324)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	103,859	103,859
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,984)	(8,984)
28-lun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	10,740	10,740
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	1,658	1,658
		GROUP – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	·	Ordinary	(1,088)	(1,088)
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(467)	(467)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,140)	(1,140)
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,568)	(8,568)
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS  GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,937)	(15,937)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,615	4,615
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	20,076	20,076
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(12,651)	(12,651)
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	330	330
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	11,050	11,050
		GROUP – Refer Part B of Annexure C		,		
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(1,560)	(1,560)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,615,322	2,615,322
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,615,316)	(2,615,316)
28-Jun-23	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	(6)	(6)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	2	2
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE	n/a	Ordinary	(1)	(1)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,600	4,600
22-lun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5)	(5)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				(4,595)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(4,595)	
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,249	1,249
15-Jun-23	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	(67,962)	(67,962)
16-Jun-23	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	671,527	671,527
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(188,952)	(188,952)
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(39,366)	(39,366)
21-Jun-23	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	n/a	Ordinary	10,140	10,140
22-Jun-23	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	n/a	Ordinary	590,810	590,810
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(556,007)	(556,007)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			698,122	698,122
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		
	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		Ordinary	(18,161)	(18,161)
28-Jun-23	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	(828,349)	(828,349)
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(37,033)	(37,033)
30-Jun-23	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	909,973	909,973
3-Jul-23	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	(1,044,518)	(1,044,518)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	352,020	352,020
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(467,999)	(467,999)
6-Jul-23	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	n/a	Ordinary	293,435	293,435
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		,	(388,611)	(388,611)
		GROUP – Refer Part B of Annexure C		Ordinary		
	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		Ordinary	96,084	96,084
	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		Ordinary	132,094	132,094
12-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,250,646	1,250,646
13-Jul-23	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	(1,138,111)	(1,138,111)
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,192,738)	(1,192,738)
26-Jun-23	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	n/a	Ordinary	455	455
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(455)	(455)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	31,086	31,086
		GROUP – Refer Part B of Annexure C				
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	451	451

151,7	151,725	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	23-Jun-23
(183,2	(183,262)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Jun-23
167,1	167,155	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jun-23
19,2	19,227	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	28-Jun-23
2,6	2,681	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	29-Jun-23
(1,3	(1,347)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	30-Jun-23
(7	(773)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	3-Jul-23
(1,7	(1,721)	Ordinary		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	
	, , ,			GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(15,1	(15,175)	Ordinary		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		
(28,1	(28,104)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
8,4	8,499	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	7-Jul-23
35,59	35,594	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
(22,7	(22,795)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
5-	549	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	12-Jul-23
18,9	18,949	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	13-Jul-23
(3,2	(3,272)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	STATE STREET BANK AND TRUST COMPANY	14-Jul-23
73,0	73,086	Ordinary		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
		•		GROUP – Refer Part B of Annexure C		
(73,0	(73,086)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(3,2	(3,252)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	15-Jun-23
6,7	6,780	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	16-Jun-23
(1,8	(1,898)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	19-Jun-23
(4:	(424)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	20-Jun-23
(2,5	(2,598)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	21-Jun-23
4,9	4,901	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	22-Jun-23
(4,5	(4,574)	Ordinary		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
				GROUP – Refer Part B of Annexure C		
17,9	17,907	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(12,4	(12,432)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	27-Jun-23
(6,8)	(6,804)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	28-Jun-23
(3)	(300)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	29-Jun-23
9,3	9,392	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	30-Jun-23
(9,4	(9,494)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	3-Jul-23
3,2	3,208	Ordinary	n/a	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	4-Jul-23
(4,2	(4,246)	Ordinary		GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	
	, , ,	,		GROUP – Refer Part B of Annexure C		
2,6	2,675	Ordinary		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(3,5	(3,536)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	7-Jul-23
8	872	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	10-Jul-23
1,2	1,205	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	11-Jul-23
7,0	7,030	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	12-Jul-23
(8,3)	(8,386)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	13-Jul-23
(8,7	(8,734)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	14-Jul-23
13,3	13,344	Ordinary		GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	STATE STREET BANK AND TRUST COMPANY	21-lun-23
		•		GROUP – Refer Part B of Annexure C		
41	461	Ordinary		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
(13,8)	(13,804)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	23-Jun-23
(61,0	(61,036)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	15-Jun-23
128,4	128,452	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	16-Jun-23
(36,1	(36,194)	Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	19-Jun-23
(8,3:	(8,326)	Ordinary	n/a	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	20-Jun-23
(18,5	(18,536)	Ordinary	n/a	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	21-Jun-23
104,3	104,388	Ordinary		GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING	STATE STREET BANK AND TRUST COMPANY	
		•		GROUP – Refer Part B of Annexure C		
(97,3	(97,374)	Ordinary		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	
117,9	117,913	Ordinary	n/a	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	STATE STREET BANK AND TRUST COMPANY	26-Jun-23
		Ordinary	n/a	Return of securities provided to secure a securities loan to THE ING	STATE STREET BANK AND TRUST COMPANY	27-lun-23
(1,6)	(1,665)	Ordinary	.,,	GROUP – Refer Part B of Annexure C		

ANK AND TRUST COMPANY  ANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C Return	n/a	Ordinary	160,425 (183,690) 62,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037 (23,651)	160,425 (183,690) 62,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of secur	n/a	Ordinary	(82,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	62,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (159,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Ret	n/a	Ordinary	(82,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	62,384 (82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (159,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE INS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	(82,114) 51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)
ANK 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 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return	n/a	Ordinary	(68,632)  16,869  22,834  136,187  (161,706)  (169,279)  125,228  (37,188)  (88,040)  (13,377)  30,650  (8,675)  (1,901)  (4,196)	51,601 (68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure	n/a	Ordinary	(68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	(68,632) 16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	16,869 22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securi	n/a	Ordinary	22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	22,834 136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161,706) (169,279) (125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	136,187 (161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	(161,706) (169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037	(169,279) 125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of itile of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of itile of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196)	125,228 (37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037	(37,188) (88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037	(88,040) (13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(13,377) 30,650 (8,675) (1,901) (4,196) 25,037	(13,377) 30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(8,675) (1,901) (4,196) 25,037	30,650 (8,675) (1,901) (4,196) 25,037
ANK 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 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C C Return of securities of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(8,675) (1,901) (4,196) 25,037	(8,675) (1,901) (4,196) 25,037
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities of Annexure C Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary Ordinary	(1,901) (4,196) 25,037	(1,901) (4,196) 25,037
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP—Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C  Return of securities provided to secure a securities loan from THE ING GROUP—Refer Part B of Annexure C	n/a	Ordinary Ordinary	(4,196) 25,037	(4,196) 25,037
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary Ordinary	(4,196) 25,037	(4,196) 25,037
ANK 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 Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	25,037	25,037
ANK AND TRUST COMPANY  ANK AND TRUST COMPANY  ANK AND TRUST COMPANY  ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C				
ANK AND TRUST COMPANY ANK AND TRUST COMPANY ANK 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 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	(23,651)	
ANK AND TRUST COMPANY ANK 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 Part B of Annexure C			1	(23,651)
ANK 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	66,930	66,930
		n/a	Ordinary	(38,750)	(38,750)
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34,689)	(34,689)
	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,363)	(1,363)
	GROUP – Refer Part B of Annexure C				37,457
	GROUP – Refer Part B of Annexure C		·	·	
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(43,248)	(43,248)
ANK 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	14,646	14,646
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(19,518)	(19,518)
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	11,925	11,925
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,922)	(15,922)
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,870	3,870
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	n/a	Ordinary	5 508	5,598
	GROUP – Refer Part B of Annexure C				
	GROUP – Refer Part B of Annexure C				32,425
ANK 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	(38,265)	(38,265)
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(40,360)	(40,360)
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	90,019	90,019
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2,027	2,027
ANK AND TRUST COMPANY		n/a	Ordinary	(92,046)	(92,046)
	GROUP – Refer Part B of Annexure C		1	9	9
	GROUP – Refer Part B of Annexure C		·		
	GROUP – Refer Part B of Annexure C				548,232
ANK 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	(548,230)	(548,230)
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1)	(1)
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	80,406	80,406
ANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	2,067	2,067
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(82,473)	(82,473
	GROUP – Refer Part B of Annexure C		·		(12,807)
	GROUP – Refer Part B of Annexure C				
	GROUP – Refer Part B of Annexure C		·		28,057
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,853)	(7,853)
ANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,736)	(1,736
ANIV AND TOUCT COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,775)	(3,775)
ANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C	<u> </u>	Ordinary	22,992	22,992
	ANK AND TRUST COMPANY	GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK 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 to THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP - Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan fro	GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities The Annexure C ANK AND TRUST COMPANY Return of securities The Annexure C ANK AND TRUST COMPANY Return of securities The Annexure C ANK AND TRUST COMPANY Return of securities To secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Return of securities To secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annex	ANK AND TRUST COMPANY RETURN OF REFER PARE BOT ANNEXURE C ANK AND TRUST COMPANY RETURN OF SECURITIES PROVIDED TO THE ING ROUP – Refer Part B of Annexure C ANK AND TRUST COMPANY RETURN OF SECURITIES TO SECURE AS SECURITIES TO AND THE USS OF THE SECURITIES TO SECURE AS SECURITIES TO AND THE USS OF THE SECURITIES TO SECURE AS SECURITIES TO AND THE USS OF THE SECURITIES TO SECURE AS SECURITI	GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  Return of securities to secure a securities loan to THE ING  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE ING  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND TRUST COMPANY  GROUP - Refer Part 8 of Amesure C  ANK AND

22 1 22	STATE STREET BANK AND TRUST COMPANY	Debugs of convities associated to convice a convities loop to TUE INC	2/2	Ordinan	(21.026)	(21,936
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(21,936)	
26-Jun-23	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	26,257	26,257
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(302)	(302)
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(31,699)	(31,699)
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,234)	(1,234
	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		Ordinary	33,941	33,941
		GROUP – Refer Part B of Annexure C			·	
3-Jul-23	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	(39,210)	(39,210)
4-Jul-23	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	13,383	13,383
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(17,886)	(17,886
6-Jul-23	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	n/a	Ordinary	10,801	10,801
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(15,174)	(15,174
10-101-23	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	n/a	Ordinary	3,306	3,306
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	4,888	4,888
12-Jul-23	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	29,071	29,071
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(34,188)	(34,188
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(36,131)	(36,131
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(22,223)	(22,223
16-Jun-23	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	n/a	Ordinary	47,180	47,180
		GROUP – Refer Part B of Annexure C		·		
19-Jun-23	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		Ordinary	(13,346)	(13,346
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,925)	(2,925
21-Jun-23	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	(6,679)	(6,679)
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	38,376	38,376
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(36,105)	(36,105)
26-Jun-23	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	n/a	Ordinary	43,796	43,796
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C		Ordinary	(671)	(671
28-Jun-23	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	(53,289)	(53,289)
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,161)	(2,161)
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	59,020	59,020
3-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(67,382)	(67,382)
4-Jul-23	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	n/a	Ordinary	22,701	22,701
5-101-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(30,217)	(30,217)
		GROUP – Refer Part B of Annexure C				
6-Jul-23	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		Ordinary	18,708	18,708
7-Jul-23	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	(25,407)	(25,407)
10-Jul-23	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	6,046	6,046
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	8,677	8,677
12-Jul-23	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	n/a	Ordinary	49,769	49,769
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(58,941)	(58,941
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	(61,981)	(61,981
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	508,993	508,993
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,806	3,806
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(8,834)	(8,834
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(42,442)	(42,442
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	52,289	52,289
28-Jun-23			11/4	1 27	52,205	32,203
		GROUP – Refer Part B of Annexure C		Ordinan	0.545	
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	8,541	
29-Jun-23		Transfer of title of securities to secure a securities loan from THE UBS		Ordinary Ordinary	8,541 (7,405)	
29-Jun-23 30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	,		(7,405
29-Jun-23 30-Jun-23 3-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of Securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,405)	(7,405
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary Ordinary	(7,405)	(7,405 (232 (5,579
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23 5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	(7,405) (232) (5,579)	(7,405 (232 (5,579 (41,713
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23 5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities The Office of Securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,405) (232) (5,579) (41,713) (79,113)	(7,405 (232 (5,579 (41,713 (79,113
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23 5-Jul-23 7-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Texturn of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,405) (232) (5,579) (41,713) (79,113) 20,732	(7,405 (232 (5,579 (41,713 (79,113
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23 5-Jul-23 7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Testurn of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,405) (232) (5,579) (41,713) (79,113)	(7,405) (232) (5,579) (41,713) (79,113) 20,732
29-Jun-23 30-Jun-23 3-Jul-23 4-Jul-23 5-Jul-23 7-Jul-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(7,405) (232) (5,579) (41,713) (79,113) 20,732	8,541 (7,405 (232) (5,579 (41,713) (79,113) 20,732 95,778 (61,286)

13_lul_23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a (	Ordinary	54,193	54,193
		GROUP – Refer Part B of Annexure C				
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS  GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,017)	(7,017)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	4,875	4,875
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,875)	(4,875)
15 Jun 22	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.	2/2/	Ordinary	(3,917)	(3,917)
		MORGAN CHASE GROUP – Refer Part B of Annexure C				
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	123,561	123,561
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	177,778	177,778
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS	n/a (	Ordinary	(57,372)	(57,372)
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		•	, , ,	
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	154,609	154,609
28-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	948	948
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	2,856	2,856
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(33,772)	(33,772)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(2,178)	(2,178)
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(16,549)	(16,549)
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	- (- )	0-4	(44, 450)	(44.450)
/-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a i	Ordinary	(41,459)	(41,459)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(18,980)	(18,980)
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(1,026)	(1,026
12 1 22	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to UBS	-/-	Ordinary	(7.435)	(7,425
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C		<u> </u>	(7,425)	
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(5,697)	(5,697)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,923	4,923
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a (	Ordinary	45	45
		GROUP – Refer Part B of Annexure C				
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS  GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,968)	(4,968)
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,681)	(3,681
16-Jun-23	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	n/a	Ordinary	7,638	7,638
		GROUP – Refer Part B of Annexure C				
19-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,128)	(2,128
20-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(479)	(479)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,137)	(1,137)
		GROUP – Refer Part B of Annexure C				
22-Jun-23	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	6,244	6,244
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(5,810)	(5,810)
26-Jun-23	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	n/a	Ordinary	78,873	78,873
27 Jun 22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	2/2/	Ordinary	(71,914)	(71,914
		GROUP – Refer Part B of Annexure C	II/a I	Ordinary	(71,514)	(71,514
28-Jun-23	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	(8,666)	(8,666
29-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(395)	(395)
30-Jun-23	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	n/a	Ordinary	9,671	9,671
		GROUP – Refer Part B of Annexure C				
3-Jul-23	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	(11,045)	(11,045)
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	3,744	3,744
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(4,937)	(4,937)
	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 Part B of Annexure C		Ordinary	3,135	3,135
7-Jul-23	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	(4,089)	(4,089)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	1,026	1,026
11_11_22	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	n/a /	Ordinary	1,396	1,396
		GROUP – Refer Part B of Annexure C				
12-Jul-23	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	8,184	8,184
13-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(9,808)	(9,808
14-Inl-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(10,164)	(10,164
		GROUP – Refer Part B of Annexure C				
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS  GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,043	1,043
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	5	5
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a (	Ordinary	(1,048)	(1,048)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C				
45 1 45	INTO THE STREET ROOM AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P.  MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(175,105)	(175,105
15-Jun-23	STATE STREET BANK AND THOST CONTIANT					
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	8	8
26-Jun-23				Ordinary Ordinary	669,104	
26-Jun-23 14-Jul-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	669,104	669,104
26-Jun-23 14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a			669,104
26-Jun-23 14-Jul-23 27-Jun-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a (	Ordinary	669,104	8 669,104 116,250 2,656
26-Jun-23 14-Jul-23 27-Jun-23 28-Jun-23	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a ( n/a (	Ordinary	669,104	669,104 116,250

30-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(139)	(139)
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS		Ordinary	14,268	14,268
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	11,048	11,048
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(11,821)	(11,821)
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS	n/a	Ordinary	(11,399)	(11,399)
10-Jul-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	16,608	16,608
11-Jul-23	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from UBS	n/a	Ordinary	11,341	11,341
	STATE STREET BANK AND TRUST COMPANY	SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from UBS		Ordinary	11,632	11,632
		SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(4,722)	(4,722)
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(24,071)	(24,071)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	1,070,032	1,070,032
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	55,925	55,925
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(1,125,957)	(1,125,957)
		GROUP – Refer Part B of Annexure C				
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C		Ordinary	14	14
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,264	2,264
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,264)	(2,264)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING	n/a	Ordinary	2,154	2,154
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(2,154)	(2,154
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS		Ordinary	160,278	160,278
		GROUP – Refer Part B of Annexure C				
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(698)	(698)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(159,580)	(159,580)
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	478	478
26-Jun-23	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	n/a	Ordinary	439	439
27-lun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(439)	(439)
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C			10,811	10,811
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary		
27-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,811)	(10,811)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	202,820	202,820
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	4,074	4,074
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(206,893)	(206,893)
26-lun-23	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	n/a	Ordinary	8,325	8,325
		GROUP – Refer Part B of Annexure C				
	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	(8,325)	(8,325)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS  GROUP – Refer Part B of Annexure C	n/a	Ordinary	17,887	17,887
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(11,934)	(11,934)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(5,953)	(5,953)
26-Jun-23	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	n/a	Ordinary	13,346	13,346
	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C		Ordinary	(13,346)	(13,346)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C				
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	131,866	131,866
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,196)	(24,196)
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(107,669)	(107,669)
14-Jul-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	111,942	111,942
21-lun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS	n/a	Ordinary	6	6
		GROUP – Refer Part B of Annexure C				
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6)	(6)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	29,915	29,915
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(18,562)	(18,562)
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(11,353)	(11,353)
26-Jun-23	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	n/a	Ordinary	64,773	64,773
		GROUP – Refer Part B of Annexure C				
	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		Ordinary	(64,773)	(64,773)
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	600,401	600,401
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,840)	(2,840
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(597,561)	(597,561
15-Jun-23	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,613)	(1,613)
		GROUP – Refer Part B of Annexure C		Ordinary		3,438
16-Jun-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE INC.				
	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING		Ordinary	3,438	(971)

20-Jun-23	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	(213)	(21
21-Jun-23	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	831	83
22-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,317	3,31
23-Jun-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,119)	(3,1
26-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,784	3,7
27-Jun-23	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	(60)	(
28-Jun-23	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	(4,602)	(4,6)
29-Jun-23	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	(189)	(1
30-Jun-23	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	4,981	4,9
	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	(5,765)	(5,7
4-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,947	1,9
5-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,588)	(2,5
6-Jul-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,604	1,6
7-Jul-23	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,175)	(2,1
	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	•	Ordinary	518	5
	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	738	7
12-Jul-23	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	4,264	4,2
13-Jul-23	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	(5,053)	(5,0
14-Jul-23	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	(5,305)	(5,3
21-Jun-23	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	48,062	48,0
	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	•	Ordinary	1,119	1,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary	(49,181)	(49,1
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(2,019)	(2,0
	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	13,474	13,4
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(14,729)	(14,7
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(13,474)	(13,4
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(21,821)	(21,8
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure C		Ordinary	(1,078)	(1,0
30-Jun-23	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	(1,810)	(1,8

This is Annexure C referred to in Form	605 Notice of ceasing to be a substantial holder
tlox Waherl	

18 July 2023

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

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

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

Alok Maheshwary 18 July 2023

Authorised Signatory

#### 2. Changes in relevant interests

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

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

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

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

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