Form 605

Corporations Act 2001 Section 671B

Notice of ceasing to be a substantial holder

o Company Name,	/Scheme	LAKE F	RESOURCES N.L.			
ACN/ARSN		079 47	71 980			
. Details of substar	ntial holder (1)				
Name	inciai moiaci (.		Street Corporation and s	ubsidiaries named in Ann	nexures to this form	
ACN/ARSN (if applic	cable)	-	<u>'</u>			
he holder ceased to			<u>=====================================</u>			
he previous notice		the compa				
he previous notice	was dated		22/06/202	<u>22</u>		
. Changes in releva	ant interests					
				erest (2) of the substantial ho		
				rive a substantial holding not	· · · · · · · · · · · · · · · · · · ·	
Date of change	Person who		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities	Person's votes affected
Annexure B,	changed				affected	
C&D						
	• • • •					
3. Changes in associ		:-+/	2)\			(7)ish. shh. st sil
			company or scheme are as f	es of, or have changed the na follows:	ature of their association	(7) with, the substantial
Name and ACN/	ARSN (if appl	icable)	Nature of association			
l. Addresses						
he addresses of pe	ersons named	in this form	n are as follows:			
Name			Address			
Annexure A			, tudi C33			
Allilexure A						
Signature						
print na	ame A	lok Mahesh	nwary	capacit	ty Authorised signate	ory
p						
sign h		Florbloker	l	date	29/03/2023	

DIRECTIONS

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

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

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

This is Annexure A referred to in Form 605 Notice of ceasing to be a substantial holder

Annexure A

threworkers—______29 March 2023 Alok Maheshwary
Authorised Signatory

Name	Address
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class an	d number of Securities affected	Person's Votes affected
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application		Ordinary	8,376	8,37
24-Jun-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	0.81	Ordinary	(14,286)	(14,28)
04-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary Ordinary	(75,997) 12,192	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	50,000	
20-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,147,371	3,147,37
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	0.75 n/a		7,143 2,994	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		12,180 91	12,18
28-Jul-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a		16,240	16,24
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Sale	n/a 0.90	Ordinary Ordinary	182 (125,000)	
04-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	91	. 9
09-Aug-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application	0.91 n/a		80,645 4,491	80,64 4,49
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase Sale		Ordinary Ordinary	143,416	143,41
11-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.42	Ordinary	113,463	113,46
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Purchase		Ordinary Ordinary	(3,002) 135,938	(3,00)
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary	10,160 12,192	10,16
29-Aug-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	22,545	22,54
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary Ordinary	6,460 176,356	
31-Aug-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	1.16	Ordinary	1,168,117	1,168,11
08-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption In specie redemption		Ordinary Ordinary	(1,542)	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie redemption Sale		Ordinary Ordinary	(30,960) (89,706)	(30,96)
14-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,803	7,80
16-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase		Ordinary Ordinary	1,561 1,697,401	
16-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	0.93	Ordinary Ordinary	536,849 91	
23-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,492	6,49
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application		Ordinary Ordinary	11,189 5,410	
27-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.92	Ordinary	24,708	24,70
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	4,776 327,591	4,77 327,59
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED	Purchase Purchase		Ordinary Ordinary	32,345 44.535	32,34
11-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(4,866)	(4,86)
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary Ordinary	2,392 12,744	
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase Purchase		Ordinary Ordinary	3,804 48,357	3,80
17-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,788	4,78
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application		Ordinary Ordinary	33,259 1,623	33,25
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application	1.07	Ordinary	(32,345)	(32,34
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	1.06	Ordinary Ordinary	540,659	540,65
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie redemption		Ordinary Ordinary	(264,596) (10,128)	(264,59)
03-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,283,544)	(1,283,54-
04-Nov-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application	1.07 n/a		1,467,602 31,292	1,467,60
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a n/a		24,330 3,400	
10-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	24,330	24,33
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie redemption	1.12 n/a		108,660	108,66
16-Nov-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	1.07 n/a	Ordinary	30,877 (24,345)	30,87
21-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	46,904	46,90
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption In specie redemption		Ordinary Ordinary	(3,244)	(3,24
28-Nov-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.94	Ordinary	99,482	99,48
30-Nov-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Purchase Purchase		Ordinary Ordinary	1,778,783 18,731	1,778,78
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary Ordinary	28,887 (52,838)	
05-Dec-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,244)	(3,24
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Purchase In specie application		Ordinary Ordinary	85,183 5,085	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale	n/a	Ordinary Ordinary	6,890 (29,984)	6,89
12-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	0.94	Ordinary	33,061	33,06
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(116,526) 7,614	
13-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	45	4
21-Dec-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie redemption	n/a	Ordinary Ordinary	(19,999) (1,624)	
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary Ordinary	90 (8,544)	9 (8,54
30-Dec-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	0.80	Ordinary	(99,653)	(99,65
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie redemption		Ordinary Ordinary	90 (50,176)	(50,17
06-Jan-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,136 22,374	3,13
	STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary Ordinary	6,800	6,80
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale In specie application		Ordinary Ordinary	(370,370)	
20-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,440	5,44
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie application	n/a	Ordinary Ordinary	35,360 26,598	
30-Jan-23	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,935	1,93
03-Feb-23	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	7,581 7,881	7,88
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS LIMITED	In specie application Sale		Ordinary Ordinary	7,140 (97,888)	
10-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,565	1,56
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	In specie application In specie redemption		Ordinary Ordinary	3,400 (7,560)	
17-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	10,600	10,60
	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	5,763	5,76
20-Feb-23	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application		Ordinary Ordinary	1,566 3,130	1,56 3,13

27-Feb-23 STATE STREET GLOBAL ADVISORS, INC. 28-Feb-23 STATE STREET GLOBAL ADVISORS LIMITED	In specie application		Ordinary Ordinary	9,860	9,860
02-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	n/a	Ordinary	(20,016) 12,584	(20,016) 12,584
02-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 06-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a	Ordinary Ordinary	5,440 3,150	5,440 3,150
15-Mar-23 STATE STREET GLOBAL ADVISORS, INC. 21-Mar-23 STATE STREET GLOBAL ADVISORS, INC.	In specie redemption In specie redemption		Ordinary Ordinary	(5,935)	(5,935) (900)
23-Mar-23 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Jan-23 STATE STREET BANK AND TRUST COMPANY	In specie application Borrowing securities under a securities loan from State Street Bank and Trust	n/a	Ordinary Ordinary	1,658 217,178	1,658 217,178
13-981-23 STATE STATES BATTA AND TROST COMPANY	Company – Refer Part A of Annexure D	iye	Ordinary	217,170	217,170
13-Feb-23 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(217,178)	(217,178)
23-Jun-22 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	178,687	178,687
20-Feb-23 STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure D	n/a	Ordinary	833,698	833,698
30-Jun-22 STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part B of Annexure D	n/a	Ordinary	(178,687)	(178,687)
13-Jan-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure D	n/a	Ordinary	217,178	217,178
21-Feb-23 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to ARROWSTREET GLOBAL EQUITY ALPHA EXTENSION FUND II – Refer Part B of Annexure D	n/a	Ordinary	795,207	795,207
20-Dec-22 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	96,600	96,600
21-Dec-22 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	(1,800)	(1,800)
22-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF	n/a	Ordinary	(1,400)	(1,400)
23-Dec-22 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	(4,000)	(4.000)
23-Dec-22 STATE STREET BANK AND TRUST CUMPANY	AMERICA GROUP – Refer Part B of Annexure C	nya	Ordinary	(4,000)	(4,000)
27-Dec-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,400)	(5,400)
28-Dec-22 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	6,400	6,400
29-Dec-22 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	(11,400)	(11,400)
30-Dec-22 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	(300)	(300)
3-Jan-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	100	100
4-Jan-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	(3,000)	(3,000)
	AMERICA GROUP - Refer Part But Afficade C				
16-Mar-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	600	600
17-Mar-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	(76,400)	(76,400)
8-Sep-22 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	1,286,078	1,286,078
9-Sep-22 STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP	n/r	Ordinary	(646,663)	(646,663)
3 SQ 22 STATES INC. SALVALO MOSI COMPANI	GROUP – Refer Part B of Annexure C	.,,,	Ordinary	(0.10,003)	(0-0,003)
12-Sep-22 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	(4)	(4)
13-Sep-22 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	(639,411)	(639,411)
31-Aug-22 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	2,952,220	2,952,220
1-Sep-22 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	(2,952,220)	(2,952,220)
29-Nov-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	177,508	177,508
	CHASE GROUP – Refer Part B of Annexure C				
14-Dec-22 STATE STREET BANK 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	(19,055)	(19,055)
15-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	54	54
16-Dec-22 STATE STREET BANK 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	(158,491)	(158,491)
19-Dec-22 STATE STREET BANK 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	(12)	(12)
20-Dec-22 STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	158,511	158,511

29-Dec-22	STATE STREET BANK 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	(98,518)	(98,518)
15-Feb-23	STATE STREET BANK 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	(4,649)	(4,649)
16-Feb-23	STATE STREET BANK 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	(55,348)	(55,348)
11-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	300,000	300,000
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	(475)	(475)
13-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,300,000	1,300,000
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,942	4,942
8-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	175,058	175,058
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	420,000	420,000
8-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	500,000	500,000
9-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,100,000)	(1,100,000)
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	4,942	4,942
1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(780,670)	(780,670)
14-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	155,000	155,000
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(620,024)	(620,024)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(79,976)	(79,976)
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,942)	(4,942)
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	290,000	290,000
		Part A of Annexure C				
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	310,000	310,000
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer		Ordinary	310,000 580,000	310,000 580,000
29-Nov-22		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a			·
29-Nov-22 30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	580,000	580,000
29-Nov-22 30-Nov-22 9-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	580,000 (580,000)	580,000
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer	n/a n/a	Ordinary Ordinary Ordinary	580,000 (580,000) 400,000	\$80,000 (580,000) 400,000
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	\$80,000 (\$80,000) 400,000 (155,000)	\$80,000 (\$80,000) 400,000 (155,000)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	\$80,000 (\$80,000) 400,000 (155,000)	(580,000) (580,000) 400,000 (155,000)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(580,000) (580,000) (155,000) (1,000,000) (51,239)	(580,000) (580,000) 400,000 (155,000) (1,000,000) (51,239)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(580,000) (580,000) 400,000 (155,000) (1,000,000) (51,239)	(580,000) (580,000) 400,000 (155,000) (1,000,000) (51,239)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(580,000) (580,000) 400,000 (155,000) (1,000,000) (51,239) 290,000	(580,000) (580,000) 400,000 (155,000) (51,239) 290,000
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22 15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(580,000) (580,000) (400,000) (155,000) (51,239) 290,000 780,000)	(580,000) (580,000) (400,000) (155,000) (1,000,000) (51,239) 290,000 (780,000)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22 15-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(580,000) (580,000) (400,000) (155,000) (51,239) 290,000 (780,000)	(580,000) (580,000) (400,000) (1,000,000) (51,239) 290,000 (780,000)
29-Nov-22 30-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22 15-Sep-22 19-Sep-22 2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(\$80,000) (\$80,000) (\$1,000,000) (\$1,239) (\$1,239) (\$780,000) (\$1,239)	(580,000) (580,000) (400,000) (1,000,000) (51,239) 290,000 (780,000) (780,000)
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22 12-Sep-22 19-Sep-22 19-Sep-22 17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(580,000) (580,000) (100,000) (155,000) (100,000) (51,239) (51,239) (780,000) (780,000) (780,000)	(580,000) (580,000) (400,000) (155,000) (1,000,000) (51,239) 290,000 (780,000) (780,000) 1,917
29-Nov-22 30-Nov-22 9-Dec-22 28-Dec-22 4-Jan-23 12-Jan-23 21-Jul-22 5-Sep-22 15-Sep-22 19-Sep-22 17-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(580,000) (580,000) (100,000) (155,000) (100,000) (51,239) (51,239) (780,000) (780,000) (780,000) (780,000)	(580,000) (580,000) (1000,000) (1000,000) (51,239) (51,239) (780,000) (780,000) (780,000) (1,917) (1,917)

Applications Appl		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	1,000,000	1,000,000
Not	19-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(266)	(266)
	16-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	500,000	500,000
International Content	19-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	100,000	100,000
No.	12-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	200,000	200,000
100 100	7-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	230,000	230,000
Mile for an Anna Control Mile for Anna Control M	8-Nov-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(200,000)	(200,000)
No. 10 Fold of Annal Processing Decision Decisi	13-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(42,078)	(42,078)
No. 2016 1982 198	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(830,000)	(830,000)
15 x 27 CHO STORT HOME AND THAT COMPANY CHOS SHOT	10-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(500,000)	(500,000)
Montane Mont	8-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,200,000	1,200,000
## Annuance 17 Cod Cod State STREET MAY AND TRUST COMPANN LONG ON STATE STREET SHOULD THE EFFERS S	19-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(205,106)	(205,106)
13.1 in 23 CHESTERT BANK AND TRUCT COMPANY CREATING SHOULD SH	20-Jul-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(244,894)	(244,894)
## Account C 13 (no. 2) STATE STREET BANK AND TRUST COMPANY Account C A	27-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	1,000,000	1,000,000
### Annexes C ### Continues C ### Cont	18-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(500,000)	(500,000)
24-00-2 DIANE STREET BANK AND TRUST COMPANY 270,000	19-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(250,000)	(250,000)
Part of Monitories 2-9 Cot 20 TANT STREET BANK AND TRUST COMPANY Anison of securities loan to THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Ant of Monitories 2-9 No. 20 TANT STREET BANK AND TRUST COMPANY Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Ant of Monitories 2-9 No. 20 TANT STREET BANK AND TRUST COMPANY Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities loan by THE MACQUARE GROUP - Refer Anison of securities under a securities lo	6-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,000,000)	(1,000,000)
31.Oct 22 TATE STREET BANK AND TRUST COMPANY Return of accurates base by THE MACQUARIE GROUP - Refer PAT A PATH AND TRUST COMPANY PAT A PATH PAT A PATH PATH AND TRUST COMPANY PAT A PATH PAT A PATH PATH PAT A PATH PATH	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	220,000	220,000
Part of Anneueur C 25 New 22 STATE STREET BANK AND TRUST COMPANY Part Ad Anneueur C 13 Feb-20 STATE STREET BANK AND TRUST COMPANY Part Ad Anneueur C Part Ad Anneue						
Part A of Annexes C 13-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MACQUARIE GROUP - Refer Part A of Annexes C 3-May 23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MACQUARIE GROUP - Refer Part A of Annexes C 3-May 23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MACQUARIE GROUP - Refer Part A of Annexes C 3-May 23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 3-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities ban to THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 3-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban to THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Refer Part A of Annexes C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities ban by THE MORGAN STANLEY GROUP - Re	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	64,000	64,000
Part of Administration of Part of Administra			Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer		·	·
Part A of Anneuer C 3-Min-22 STATE STREET BANK AND TRUST COMPANY Part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C 1-Sep-22 STATE STREET BANK AND TRUST COMPANY Refer part A of Anneuer C Refer	31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer	n/a Ordinary	(12,440)	(12,440)
Part A of Annexure C 1-5ep-22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C 1-5ep-22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexure C	31-Oct-22 25-Nov-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440)	(12,440)
Refer Part A of Annexure C 2-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 5-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-29 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 18-Aug 22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-29 STATE STREET BANK AND TRUST COMPANY Lending securities u	31-Oct-22 25-Nov-22 13-Feb-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer	n/a Ordinary n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111)	(12,440) (9,440) (156,111)
Refer Part A of Annexure C 5-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — n/a Ordinary 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — n/a Ordinary (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (575,000) (576,000) (576,000) (575,000) (576,000)	31-Oct-22 25-Nov-22 13-Feb-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111) 8,991	(12,440) (9,440) (156,111) 8,991
Refer Part A of Annexure C 12-Sep-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 18-Jaug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111) 8,991 (115,000)	(12,440) (9,440) (156,111) 8,991 (115,000)
Refer Part A of Annexure C 6-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23	STATE STREET BANK AND TRUST COMPANY	Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000
Refer Part A of Annexure C 17-Feb-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 1-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000
Refer Part A of Annexure C 21-Jul-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part A of Annexure C Refer Part A of Annexur	31-Oct-22 25-Nov-22 13-feb-23 15-feb-23 3-Mar-23 1-Sep-22 2-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 780,000)	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 (780,000)
Refer Part A of Annexure C 31-Aug-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD — n/a Ordinary (463,770) Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — n/a Ordinary 1,300,000 1,300,000 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — n/a Ordinary 3,000,000 3,000,000	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 1-Sep-22 2-Sep-22 12-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440) (156,111) (156,111) (1575,000) (780,000) (575,000)	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 (780,000)
Refer Part A of Annexure C 11-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — n/a Ordinary 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — n/a Ordinary 3,000,000 3,000,000	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 2-Sep-22 2-Sep-22 5-Sep-22 6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440) (156,111) (156,111) (1575,000) (780,000) (575,000) (536,838)	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 (780,000) (575,000)
Refer Part A of Annexure C 19-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities loan to UBS SECURITIES AUSTRALIA LTD – n/a Ordinary 3,000,000 3,000,000	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 2-Sep-22 2-Sep-22 12-Sep-22 17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440) (156,111) (156,111) (115,000) (115,000) (780,000) (780,000) (536,838) (1,300,000)	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 (780,000) (575,000) (536,838)
	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 2-Sep-22 2-Sep-22 5-Sep-22 12-Sep-22 17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	(12,440) (9,440) (156,111) (156,111) (115,000) (780,000) (780,000) (575,000) (536,838) (1,300,000)	(12,440) (9,440) (156,111) 8,991 (115,000) 575,000 (780,000) (575,000) (536,838) (1,300,000)
	31-Oct-22 25-Nov-22 13-Feb-23 15-Feb-23 3-Mar-23 2-Sep-22 2-Sep-22 12-Sep-22 12-Sep-22 17-Feb-23 17-Feb-23 31-Aug-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C Lending securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a Ordinary n/a Ordinary	(12,440) (9,440) (156,111) (156,111) (115,000) (780,000) (780,000) (575,000) (536,838) (1,300,000) (463,770)	(12,440) (9,440) (156,111) 8,991 (115,000) 780,000 (780,000) (575,000) (536,838) (1,300,000) 245,000

Color Colo		STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a Ordinary	316,259	316,259
15 15 15 15 15 15 15 15	10-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	58,476	58,476
Part	7-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	244,436	244,436
March Marc	23-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(244,436)	(244,436)
Column C	9-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	10,903	10,903
	10-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	75,869	75,869
Miles of a Annexes	25-Aug-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	7,017	7,017
20-04.00 Detail Finder 1000 000 Percei CHARMON Control of Co	19-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	17,708	17,708
12-06-02 ANT-THE COMMENT	6-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(95,690)	(95,690)
September Sept	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	2,217	2,217
Mark of and advanced 1,000	29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(17,708)	(17,708)
Mart Print A of Accessors C	6-Jan-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(4,310)	(4,310)
Solve STEAT START SAME AND TRUST COMPANY Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And the fault of manuae. Solve STEAT SAME AND TRUST COMPANY Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And TRUST COMPANY Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Manuae. Londing sources under 3 sources (solve to Text E) F. MERSON CHARLE GROUP And Text Ed. Merson CHARLE ED. Londing sources under 3 sources (solv	15-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(7,017)	(7,017)
Bit Part of Microsory	27-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(1,114,066)	(1,114,066)
Black Pack and American Company 182,700	6-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	88,904	88,904
Befor Park of American Company Inching STATEST STATES STATEST BANK AND TRUST COMPANY Inching SECURITIES STATES BANK AND TRUST COMPANY Inching S	30-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(71,196)	(71,196)
Made Pack A A Anneuer C Since 22 STATE STREET BANK AND TRUST COMPANY Return of accurring securities under a securities loan to THE MORGAN STANLEY GROUP — (S) Cres 22 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (S) Cres 22 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (S) Cres 22 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (S) Cres 22 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 22 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 23 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 23 STATE STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 23 STANLEY STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 23 STANLEY STREET BANK AND TRUST COMPANY Return of accurring under a securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 24 STANLEY STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 24 STANLEY STREET BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (S) Cres 24 STANLEY BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP — (Also Pack A of Anneuer C (Also Pack A of Anneuer C (Also Ordinary (S) Cres 24 STANLEY BANK AND TRUST COMPANY Return of securities loan by THE MORGAN STANLEY GROUP — (Also Ordinary (S) Cres 24 STANLEY BANK AND TRUST COMPANY Retur	27-Feb-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	182,292	182,292
Ander Form of Announce C Sove-22 STATE STREET BANK AND TRUST COMPANY And Announce C Leeding recurries under a securities lose by THE MORION STATES (FIGURE — AND CHRONY SOVE-22 STATE STREET BANK AND TRUST COMPANY Ander Total And Announce C Leeding recurries under a securities lose by THE MORION STATES (FIGURE — AND CHRONY SOVE-22 STATE STREET BANK AND TRUST COMPANY Ander Total And Announce C Ander Total Announce C Announce	8-Mar-23	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	17,708	17,708
Refer that A of Anneuruse C B D GRC 22 STATE STREET BANK AND TRUST COMPANY Leeding securities under a securities loan to THE MORGAN STANLEY GROUP - (No Ordinary) 52,238 52,238 52,238 12 CM 22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP - (No Ordinary) (26,580) (26,58	14-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	80,040	80,040
Refer Part A of Annexus C 12 Occ 22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 15 Occ 22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 15 Occ 22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 15 Occ 22 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 16 Octionary Refer Part A of Annexus C 17 Octionary Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 17 Octionary Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 18 Oct 25 STATE STREET BANK AND TRUST COMPANY Refer Part A of Annexus C 1						
Refer Part A of Anneourse C 15-Dec 22 STATE STREET BANK AND TRUST COMPANY Intellig securities under a securities loan to THE MORGAN STANEY GROUP — Angle Definany (\$2,238) 9-3an-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Angle Definany (\$2,238) (\$2,230) Ander Part A of Anneourse C Angle Part A of Anneourse C 13-Anne-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Angle Definany (\$2,238) (\$2,230) Ander Part A of Anneourse C 13-Anne-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Angle Definany (\$2,230) Anneourse C 27-Anne-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Baller Part A of Anneourse C Anneourse C 12-Anne-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Baller Part A of Anneourse C 12-Anne-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANEY GROUP — Baller Part A of Anneourse C 12-Anne-23 STATE STREET BANK AND TRUST COMPANY Anneourse C 12-Anne-23 STATE STREET BANK AND TRUST COMPANY Anneourse C 12-Anne-23 STATE STREET BANK AND TRUST COMPANY Anneourse C 12-Anneourse C Anneourse C 12-Anneourse	5-Dec-22	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	(53,454)	(53,454)
Refer Part A of Announce C 9-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Announce C 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Announce C 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP—Refer Part A of Announce C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GRO			Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP —			
Refer Part A of Annexure C Return of securities under a securities from by THE MORGAN STANLEY GROUP— n/A Ordinary (184,130) 17-Mer-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (under a securities (under a securities (under a securities)) 27-Mer-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities from by THE MORGAN STANLEY GROUP— n/A Ordinary (10,693) (1	8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP —	n/a Ordinary	52,328	52,328
Refur Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Refur Part A of Annexure C 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Refur Part A of Annexure C 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Refur Part A of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Refur Part A of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP - Refer Part A of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C 25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE UBS GROUP - Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP - Refer Part A of Annexure C 18-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - N/A Ordinary Refer Part A of Annexure C 18-Mar-24 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - N/A Ordinary Refer Part A of Annexure C 19-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP - N/A Ordinary Refer Part A of Annexure C 19-Mar-25 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BOLDMAN SACHS GROUP - N/A Ordinary Refer Part A of Annexure C 19-Mar-26 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE BOLDMAN S	8-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP —	n/a Ordinary	52,328 (26,586)	52,328 (26,586)
Refer Part A of Annexure C 27-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C 7-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C 25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 7-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 8-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C 1-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C 1-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities loan by THE J.P. MORGAN CHASE GROUP — Re	8-Dec-22 12-Dec-22 19-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Return of securities under a securities loan to THE MORGAN STANLEY GROUP —	n/a Ordinary n/a Ordinary n/a Ordinary	52,328 (26,596) 201,838	52,328 (26,586) 201,838
Refer Part A of Annexure C 12-Jan-23 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C 7-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C 25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary	\$2,328 (26,586) 201,838 (\$2,328)	52,328 (26,586) 201,838 (52,328)
Part A of Annexure C 7-Sep-22 STATE STREET BANK AND TRUST COMPANY Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C 25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	9-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	52,328 (26,586) 201,838 (52,328)	52,328 (26,586) 201,838 (52,328) (184,130)
Annexure C 25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – N/a Ordinary (43,690) (45,690) (45,690) (43,10) Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – N/a Ordinary (4,310) (4,310) (5,160) (5,160) (5,160)	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(26,586) (26,586) 201,838 (52,328) (184,130) (10,691)	(26,586) 201,838 (52,328) (184,130)
Annexure C 17-Mar-23 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – n/a Ordinary (45,690)	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(26,586) (26,586) 201,838 (52,328) (184,130) (10,691)	(26,586) 201,838 (52,328) (184,130) (10,691)
Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C 7-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C S-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C S-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C S-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C S-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP — Refer Part A of Annexure C	n/a Ordinary	(26,586) (26,586) 201,838 (52,328) (184,130) (10,691) (7,017)	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017)
Refer Part A of Annexure C 6-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – 7/a Ordinary (5,160) (5,160)	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23 17-Mar-23 12-Jan-23 7-5ep-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C	n/a Ordinary	(26,586) (26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707
Refer Part A of Annexure C 5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities (oan by THE J.P. MORGAN CHASE GROUP - n/a Ordinary (5,160) (5,160)	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23 17-Mar-23 12-Jan-23 7-Sep-22 25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C	n/a Ordinary	(26,586) (26,586) 201,838 ((52,328) (184,130) (10,691) (7,017) 9,707 17,708 (4,275)	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707 17,708
	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23 12-Jan-23 7-Sep-22 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C	n/a Ordinary	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707 17,708 (4,275)	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707 17,708 (4,275)
	8-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23 12-Jan-23 7-Sep-22 17-Mar-23 5-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE STATE STREET GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE STATE STREET GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary	(26,586) (26,586) (201,838) ((52,328) (184,130) (10,691) (7,017) 9,707 17,708 (4,275) (13,433)	(26,586) 201,838 (52,328) (184,130) (10,691) (7,017) 9,707 17,708 (4,275) (13,433)

6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	(88,904)	(88,904)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(191,302)	(191,302)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	3,247	3,247
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	(3,247)	(3,247)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(302,361)	(302,361)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	(37,983)	(37,983)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	18,169	18,169
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(32,284)	(32,284)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	10,093	10,093
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(57,171)	(57,171)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	5,096	5,096
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	70,267	70,267
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	4,565	4,565
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	810	810
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	34,918	34,918
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP — Refer Part A of Annexure C	n/a Ordinary	(1,475)	(1,475)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	(33,443)	(33,443)
7-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a Ordinary	80,564	80,564
23-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a Ordinary	(280,564)	(280,564)
5-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	45,690	45,690
7-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(4,310)	(4,310)
11-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(41,380)	(41,380)
8-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary	277,672	277,672
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary	(277,672)	(277,672)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a Ordinary	74,094	74,094
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a Ordinary	(74,094)	(74,094)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a Ordinary	(5,741)	(5,741)
31-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a Ordinary	(199,525)	(199,525)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a Ordinary	295,058	295,058
26-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a Ordinary	(295,058)	(295,058)
23-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	500,000	500,000
30-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	295,058	295,058
4-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	(795,058)	(795,058)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	493,083	493,083

20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	405,000	405,000
2-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	(898,083)	(898,083)
29-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(266)	(266)
5-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(69,734)	(69,734)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(230,000)	(230,000)
30-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(239,486)	(239,486)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	1,250,000	1,250,000
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(321,255)	(321,255)
14-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure C	n/a	Ordinary	(123,951)	(123,951)
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	57,588	57,588
13-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	963	963
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(963)	(963)
25-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(57,664)	(57,664)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(11,231)	(11,231)
10-Aug-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(75,869)	(75,869)
25-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	97,326	97,326
13-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(42,908)	(42,908)
19-Sen-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP –	=/=	Ordinary	28	28
13 300 11	STATE STREET BANK AND TROST CONFANT	Refer Part A of Annexure C	II/d			20
	STATE STREET BANK AND TRUST COMPANY			Ordinary	(18,169)	(18,169)
26-Sep-22		Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a		(18,169)	
26-Sep-22 6-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP —	n/a	Ordinary		(18,169)
26-Sep-22 6-Oct-22 19-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a	Ordinary	100,000	(18,169)
26-Sep-22 6-Oct-22 19-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary	100,000	(18,169) 100,000 (2,895)
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a n/s n/s n/a	Ordinary Ordinary Ordinary Ordinary	(2,895)	(18,169) 100,000 (2,895) (7,021)
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP —	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(2,895) (7,021)	(18,169) 100,000 (2,895) (7,021)
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,895) (7,021) (28) 94,659	(18,169) 100,000 (2,895) (7,021) (28) 94,659
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23 27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(76,253)	(18,169) 100,000 (2,895) (7,021) (28) 94,659
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23 27-Mar-23 12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,895) (7,021) (28) 94,659 (76,263)	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944)
26-Sep-22 6-Oct-22 19-Oct-22 19-Oct-22 29-Oec-22 18-Jan-23 15-Mar-23 12-Oec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE JP, MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(2,895) (7,021) (28) 94,659 (76,263) (1,355,944)	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944)
26-Sep-22 6-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23 15-Mar-23 12-Dec-22 9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237
26-Sep-22 19-Oct-22 19-Oct-22 16-Nov-22 18-Jan-23 15-Mar-23 27-Mar-23 30-Occ-22 9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,565)	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237 (24,853)
26-Sep-22 19-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23 12-Dec-22 30-Dec-22 9-Jan-23 8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237 (24,853) (4,565)	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237 (24,853) (4,565)
26-Sep-22 19-Oct-22 19-Oct-22 16-Nov-22 29-Dec-22 18-Jan-23 15-Mar-23 27-Mar-23 30-Dec-22 9-Jan-23 8-Mar-23 5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(2,895) (7,021) (28) (94,659 (76,263) (1,355,944) (24,853) (4,565) (4,565)	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237 (24,853) (4,565)
26-Sep-22 6-Oct-22 19-Oct-22 19-Oct-22 29-Dec-22 27-Mar-23 27-Mar-23 30-Dec-22 30-Dec-22 30-Dec-22 30-Dec-22 6-Feb-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(2,895) (7,021) (28) (94,659) (76,263) (1,355,944) (55,237) (24,853) (4,565) 14,611 29,854	(18,169) 100,000 (2,895) (7,021) (28) 94,659 (76,263) (1,355,944) 55,237 (24,853) (4,565) 14,611 29,854

21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	963	963
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	104,557	104,557
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(29,110)	(29,110)
3-Nov-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	4,127	4,127
5-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(4,127)	(4,127)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(75,447)	(75,447)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	128,464	128,464
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(8,016)	(8,016)
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(100,616)	(100,616)
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(25,819)	(25,819)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	19,807	19,807
7-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	5,023	5,023
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP — Refer Part A of Annexure C	n/a	Ordinary	(5,023)	(5,023)
17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(19,807)	(19,807)
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	72,581	72,581
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,581)	(72,581)
29-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a	Ordinary	72,581	72,581
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(72,581)	(72,581)
12-Dec-22	2 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	72,581	72,581
17-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(7,385)	(7,385)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(160,000)	(160,000)
8-Mar-23	3 STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	167,385	167,385
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	239,966	239,966
17-Feb-23	S STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(239,966)	(239,966)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	82	82
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,475	1,475
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,443	33,443
10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a	Ordinary	407,983	407,983
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	427,419	427,419
1		Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part	n/a	Ordinary	400,000	400,000
15-Nov-22	STATE STREET BANK AND TRUST COMPANY	A of Annexure C				
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	A of Annexure C Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a	Ordinary	(827,419)	(827,419)
1-Dec-22		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer		Ordinary Ordinary	(827,419) 164	
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a			
1-Dec-22 13-Jul-22 20-Jul-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer	n/a	Ordinary	164	164 (164)

9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	350,000	350,000
1-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(350,000)	(350,000)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C	n/a	Ordinary	(285)	(285)
9-Aug-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	328	328
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	678	678
9-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	89,455	89,455
16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	361,940	361,940
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	418,287	418,287
15-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(375,982)	(375,982)
27-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a	Ordinary	(83,970)	(83,970)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	480,000	480,000
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	316,819	316,819
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	81	81
8-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(274,932)	(274,932)
22-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(810)	(810)
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	164	164
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	7,462	7,462
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –	n/a	Ordinary	29,110	29,110
		Refer Part A of Annexure C				
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Neter Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	5,132	5,132
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP –		Ordinary Ordinary	5,132	5,132
3-Nov-22		Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A Of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP —	n/a			
3-Nov-22 16-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP —	n/a	Ordinary	(4,127)	(4,127)
3-Nov-22 16-Nov-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(4,127)	(4,127)
3-Nov-22 16-Nov-22 5-Dec-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	(4,127) (2,780) (24,983)	(4,127) (2,280) (24,983)
3-Nov-22 16-Nov-22 5-Dec-22 12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462)	(4,127) (2,280) (24,983) (7,462)
3-Nov-22 16-Nov-22 5-Dec-22 16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462)	(4,127) (2,280) (24,983) (7,462)
3-Nov-22 16-Nov-22 5-Dec-22 12-Dec-22 16-Dec-22 9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462) 122	(2,280) (24,983) (7,462) 122
3-Nov-22 16-Nov-22 5-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595	(4,127) (2,280) (24,983) (7,462) 122 465,595
3-Nov-22 16-Nov-22 5-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852)
3-Nov-22 16-Nov-22 5-Dec-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177)	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541
3-Nov-22 16-Nov-22 16-Nov-22 12-Dec-22 16-Dec-22 19-Dec-22 9-Jan-23 21-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177)	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) (715,177) (144,245)
3-Nov-22 16-Nov-22 16-Nov-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23 21-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177) (144,245)	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177) (144,245)
3-Nov-22 16-Nov-22 16-Nov-22 12-Dec-22 19-Dec-22 9-Jan-23 17-Mar-23 21-Mar-23 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177) (144,245) 5,741	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177) (144,245) 5,741
3-Nov-22 16-Nov-22 16-Nov-22 12-Dec-22 19-Dec-22 19-Dec-22 19-Jan-23 17-Mar-23 17-Mar-23 19-Nov-22 17-Mar-23 19-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP — Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(4,127) (2,280) (24,983) (7,462) 122 465,395 (2,852) (715,177) (144,245) 5,741 130,915	(4,127) (2,280) (24,983) (7,462) 122 465,595 (2,852) 393,541 (715,177) (144,245) 5,741 130,915

	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	102,419	102,419
7-Sep-22 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	499,472	499,472
5-Oct-22 51	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	64	64
7-Nov-22 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(102,419)	(102,419)
13-Jan-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(499,472)	(499,472)
17-Jan-23 S1	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	(242,615)	(242,615)
24-Jun-22 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	1,568	1,568
18-Nov-22 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	147,521	147,521
22-Nov-22 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	1,999	1,999
3-Jan-23 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	68,160	68,160
6-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(151,088)	(151,088)
24-Feb-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(68,160)	(68,160)
14-Oct-22 S1	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	7,941	7,941
17-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a Ordinary	453,858	453,858
21-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary	(363,482)	(363,482)
27-Mar-23 ST	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a Ordinary	(98,317)	(98,317)
7-Sep-22 ST	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a Ordinary	477,269	477,269
	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of	n/a Ordinary	(477,269)	(477.250)
19-Sep-22 S		Annexure C			(477,269)
	STATE STREET BANK AND TRUST COMPANY		n/a Ordinary	494,436	494,436
10-Mar-23 ST		Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP —			
10-Mar-23 S1	ITATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer	n/a Ordinary	494,436	494,436
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer	n/a Ordinary	494,436 6,801	494,436 6,801
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer Return of securities under a securities loan by THE CREDIT SUISSE GROUP—Refer	n/a Ordinary n/a Ordinary n/a Ordinary	494,436 5,801 (6,801)	494,436 6,801 (6,801)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary	6,801 (6,801) (6,800)	494,436 6,801 (6,801) (880,000)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(6,801) (6,801) (880,000) (109,709)	(5,801) (6,801) (880,000)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(6,801) (6,801) (880,000) (109,709)	(880,000) (109,709) (95,657
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657	(6,801) (6,801) (880,000) (109,709) 95,657
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51 15-Mar-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657	(57,171)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 8-Dec-22 51 15-Mar-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171)	(580,000) (680,000) (109,709) 95,657 13,123 (57,171)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51 15-Mar-23 51 27-Mar-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555)	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51 15-Mar-23 51 27-Mar-23 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE JP. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555)	494,436 6,801 (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555) (199,412)
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51 15-Mar-23 51 27-Mar-23 51 27-Jun-23 51 23-Jun-22 51	STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Lending securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555) (199,412)	494,436 6,801 (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555) (199,412) 528
10-Mar-23 51 13-Jul-22 51 20-Jul-22 51 12-Jan-23 51 17-Jan-23 51 25-Aug-22 51 13-Sep-22 51 15-Mar-23 51 27-Mar-23 51 27-Mar-23 51 27-Jun-22 51	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP — Refer Part A of Annexure C Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP — Refer Part A of Annexure C	n/a Ordinary n/a Ordinary	(6,801) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555) (199,412) 528	(880,000) (6,801) (880,000) (109,709) 95,657 13,123 (57,171) (80,555) (199,412) 528

28-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,950,000)	(1,950,000)
7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	(2,374,329)	(2,374,329)
11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a Ordinary	(25,671)	(25,671)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	1,000,000	1,000,000
1-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	2,000,000	2,000,000
12-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(176,179)	(176,179)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(5,787,000)	(5,787,000)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	1,000,000	1,000,000
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(150,000)	(150,000)
17-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,000,000)	(1,000,000)
20-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(328,662)	(328,662)
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP — Refer Part A of Annexure C	n/a Ordinary	(1,400,000)	(1,400,000)
18-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	3,491,961	3,491,961
24-Mar-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C	n/a Ordinary	(569,853)	(569,853)
30-Dec-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	7,064	7,064
23-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,500,000)	(1,500,000)
25-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(7,064)	(7,064)
21-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,500,000)	(1,500,000)
24-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	298,861	298,861
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	1,220,000	1,220,000
5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	830,146	830,146
7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	750,000	750,000
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(298,861)	(298,861)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(373,323)	(373,323)
20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(750,000)	(750,000)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(907,110)	(907,110)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(149,089)	(149,089)
22-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,999)	(1,999)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	1,931,840	1,931,840
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(1,112,939)	(1,112,939)
15-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(481,426)	(481,426)
24-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a Ordinary	(956,100)	(956,100)
23-Jun-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary	870,995	870,995
29-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a Ordinary	(470,995)	(470,995)
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7-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	750,000	750,000
18-Jul-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,150,000)	(1,150,000)
28-Jun-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(2,000,000)	(2,000,000)
19-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	1,394,976	1,394,976
21-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	750,000	750,000
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(750,000)	(750,000)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	940,000	940,000
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(253,040)	(253,040)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(5,132)	(5,132)
18-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(967)	(967)
12-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(686,960)	(686,960)
16-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(122)	(122)
19-Dec-22	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	(824,206)	(824,206)
3-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	8,016	8,016
9-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,226,856)	(1,226,856)
13-Jan-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(1,328,664)	(1,328,664)
6-Feb-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP — Refer Part A of Annexure C	n/a	Ordinary	288,485	288,485
17-Feb-23	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MORGAN STANLEY GROUP —	n/a	Ordinary	(607,085)	(607,085)
		Refer Part A of Annexure C				
12-Jan-23	STATE STREET BANK AND TRUST COMPANY	Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,784	28,784
	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer		Ordinary Ordinary	28,784 795,207	
17-Feb-23		Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A Of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer	n/a			28,784
17-Feb-23 5-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of	n/a	Ordinary	795,207	28,784 795,207
17-Feb-23 5-Jul-22 20-Jul-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	795,207 (1,500,000)	28,784 795,207 (1,500,000)
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a n/a	Ordinary Ordinary Ordinary	795,207 (1,500,000) 427,208	28,784 795,207 (1,500,000) 427,208
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary	795,207 (1,500,000) 427,208 (74,094)	28,784 795,207 (1,500,000) 427,208 (74,094)
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary	795,207 (1,500,000) 427,208 (74,094) (325,906)	28,784 795,207 (1,500,000) 427,208 (74,094)
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	795,207 (1,500,000) 427,208 (74,094) (325,906)	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906)
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 17-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433)	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433)
17-Feb-23 5-Jul-22 20-Jul-22 21-Sep-22 21-Sep-22 17-Mar-23 10-Mar-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034)	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034)
17-Feb-23 5-Jul-22 20-Jul-22 21-Sep-22 21-Sep-22 17-Mar-23 10-Mar-23 13-Jul-22 20-Jul-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 25-Oct-22 17-Mar-23 10-Mar-23 20-Jul-22 7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 17-Mar-23 10-Mar-23 20-Jul-22 7-Nov-22	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072	28,784 795,207 (1,500,000) 427,208 (74,094) (13,433) (2,508,034) 446,517 22,072
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 25-Oct-22 17-Mar-23 10-Mar-23 13-Jul-22 7-Nov-22 11-Jan-23	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072 (22,072) 8,944	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072 (22,072) 8,944 (140,797)
17-Feb-23 5-Jul-22 20-Jul-22 19-Sep-22 21-Sep-22 17-Mar-23 10-Mar-23 13-Jul-22 20-Jul-22 11-Jan-23 17-Jan-23	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure C	n/a n/a n/a n/a n/a n/a n/a n/a	Ordinary Ordinary	(1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072 (22,072) (240,291)	28,784 795,207 (1,500,000) 427,208 (74,094) (325,906) (13,433) (2,508,034) 446,517 22,072 (22,072) (240,291)

Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure C		Ordinary	(7,021)	(7,021)
	n/a			
	пуа	Ordinary	(29,785)	(29,785)
Lending securities under a securities loan to THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a	Ordinary	44,571	44,571
Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C	n/a	Ordinary	(44,571)	(44,571)
Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	33,873	33,873
Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,280	2,280
Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	967	967
Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	28,309	28,309
Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(3,247)	(3,247)
Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C	n/a	Ordinary	(62,182)	(62,182)
Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	2,985	2,985
Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	11,454	11,454
Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C	n/a	Ordinary	(14,439)	(14,439)
	of Annexure C Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure C Return 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Lending securities under a securities Ioan by THE WORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities Ioan by THE UBS GROUP – Refer Part A of Annexure C	Return of securities under a securities loan by THE JEFFRIES GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a 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Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure C Lending securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure C

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Annexure C

thousand f	29 March 2023
Alok Maheshwary Authorised Signatory	

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as 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.)

	T
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 securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

Alok Maheshwary
Authorised Signatory

___ 29 March 2023

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
	(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
IDoes the horrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

Part 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)