Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	CHALLENGER LIMITED
ACN/ARSN	106 842 371
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	ler on 27/10/2022

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	mber of securities Person's votes (5)	
Ordinary	34,259,148	34,259,148	5.01%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Annexure A			

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Consideration (9)		Consideration (9)		Class and number of securities
		Cash	Non-Cash					
Annexure B & D								

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 01/11/2022

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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 a ny 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) 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.

_____ 01 November 2022

Alok Maheshwary Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Person Entitled to be registered as holder (Section 4) Class and number of Securities (Section 3 and 4) Holder of relevant intere (Section 3, 4 and 6) re of Relevant Inter (Section 3) red Holder of securities (Section 4) Nature of Associa (Section 6) wer to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as restment manager or trustee SSGA FUNDS MANAGEMENT, IN State Street Bank and Trust C 528,331 Subsid diary of State Street Corpor er to control the exercise of a right to vote attached to rities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS ASIA LIMITED vestment manager or trustee Bank of New York Mello 64,119 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS ASIA LIMITED he Bank of New York Me 11,527 Su diary of State Street Corporation Power to control the exercise of a right to vote attached to eccurities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS EUROPE LIMITED nk of New York M 67,29 diary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS EUROPE LIMITED tment manager or trustee 19,772 Subsidiary of State Street Corporation PMorgan AG wer to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS EUROPE LIMITED nvestment manager or trustee Northern Trust Company 37,528 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS EUROPE LIMITED vestment manager or trustee State Street Bank and Trust Co 116,457 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as vestment manager or trustee STATE STREET GLOBAL ADVISORS LIMITED 272 Subsidiary of State Street Corporation **BNP** Pariba ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS LIMITED estment manager or trustee Morgan AG 53,446 Subsidiary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS LIMITED vestment manager or trustee tate Street Bank and Trust Co 995,882 Subsidiary of State Street Corporatio Power to control the exercise of a right to vote attache securities and/or the power to dispose of securities as ed to STATE STREET GLOBAL ADVISORS LIMITED estment manager or trustee he Bank of New York Mello 244,233 5 ubsidiary of State Street Corporation ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS TRUST COMPANY stment manager or trustee Bank of New York Mellor 19,347 Subsidiary of State Street Corporation ver to control the exercise of a right to vote attached to urities and/or the power to dispose of securities as STATE STREET GLOBAL ADVISORS TRUST COMPANY estment manager or trustee IPMorgan AG 74,318 Subsidiary of State Street Corporation wer to control the exercise of a right to vote attach curities and/or the power to dispose of securities a restment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY iern Trust Ci diary of State Street Corporat ower to control the exercise of a right to vote attached to ecurities and/or the power to dispose of securities as westment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPANY ate Street Bank and Trust O 3,278,95 liary of State Street Corpor wer to control the exercise of a right to vote attached to curities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS TRUST COMPAN he Bank of New York Me 267,44 Subsidiary of State Street Corpor wer to control the exercise of a right to vote attached to urities and/or the power to dispose of securities as estment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED NP Parit 247,20 diary of State Street Corpo Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITEE 3,634,0 iary of State Street Corpor Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as nvestment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED rn Trust Co 12,404,482 diary of State Street Corporation Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED State Street Bank and Trust Co Ordinary 6,903,765 Subsidiary of State Street Corporation Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securiti lending agreement. State Street Bank and Trust Company ALBERTA INVESTMENT MANAGEMENT -STATE STREET BANK AND TRUST COMPANY has lent the securities and retains a relevant interest ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE ALBERTA FINANCE 39,899 Subsidiary of State Street Corporatio or Lent securities Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securiti lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest AMERICAN CENTURY STATE STREET BANK AND TRUST COMPANY MERICAN CENTURY INVESTMENT MANAGEMENT, INC IANAGEMENT, IN 111,137 liary of State Street Corpo For Lent securities Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER STATE STREET BANK AND TRUST COMPANY 1,236,021 Subsidiary of State Street Corporation

Annexure A

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	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	382 617	Subsidiary of State Street Corporation
					001/011	
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		DIMENSIONAL FUND			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	ADVISORS	Ordinary	342,050	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	GMO TRUST	GMO TRUST	Ordinary	69,253	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	JNL SERIES TRUST	JNL SERIES TRUST	Ordinary	47 364	Subsidiary of State Street Corporation
			Site Series Trost	ordinary	47,504	Subsidiary of State Street corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		KAISER FOUNDATION			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	HOSPITALS	Ordinary	5,834	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	26,765	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	Ordinany	56 045	Subsidiary of State Street Corporation
STATE STREET BAINK AND TRUST COMPANY	has lent the secondes and retains a relevant interest	MININESOTA STATE BOARD OF INVESTIMENT	BOARD OF INVESTIMENT	Ordinary	30,043	subsidiary of state street corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		ORANGE COUNTY EMPLOYEE RETIREMENT			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	SYSTEM	Ordinary	172,099	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		PENSION BENEFIT GUARANTY			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	PENSION BENEFIT GUARANTY CORPORATION	CORPORATION	Ordinary	181,444	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	7,822	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	58,934	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	85,553	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities		SSGA SPDR INDEX SHARE			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	381,315	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		THE REGENTS OF THE			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	UNIVERSITY OF CALIFORNIA	Ordinary	126.970	Subsidiary of State Street Corporation
					.,	
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest For collateral securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	21,799	Subsidiary of State Street Corporation
CTATE CEDERE DANK AND TOLICE COME	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities			0.4	1	Cubaidians of State Street Course 1
STATE STREET BANK AND TRUST COMPANY	loan For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	ordinary	1,643,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as					
	increasing interest under section boolog) being the right, as	i la	1	I.	1	
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE UBS GROUP	THE UBS GROUP	Ordinary		Subsidiary of State Street Corporation

____ 01 November 2022

Alok Maheshwary Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities affected	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	6.39	Ordinary	60,085
STATE STREET GLOBAL ADVISORS ASIA LIMITED	16-Sep-22	Purchase	6.39	Ordinary	4,034
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	27-Oct-22	Purchase	6.84	Ordinary	245
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Jul-22	In specie contribution	n/a	Ordinary	5,316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Jul-22	Purchase	6.98	Ordinary	13,452
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22	In specie contribution	n/a	Ordinary	5,746
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary	1,335,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Jul-22	In specie contribution	n/a	Ordinary	5,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jul-22	In specie contribution	n/a	Ordinary	7,072
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Aug-22	In specie contribution	n/a	Ordinary	207
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Aug-22	In specie contribution	n/a	Ordinary	4,420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Aug-22	In specie contribution	n/a	Ordinary	5,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Aug-22	In specie contribution	n/a	Ordinary	2,988
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	6.39	Ordinary	2,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Sep-22	In specie contribution	n/a	Ordinary	860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Sep-22	In specie contribution	n/a	Ordinary	2,742
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26-Sep-22	Purchase	5.95	Ordinary	38,398
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	In specie contribution	n/a	Ordinary	2,285
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	Purchase	6.20	Ordinary	18,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary	5,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase		Ordinary	20,517
STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	6.84	Ordinary	58,758
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	n/a	Ordinary	1,82
STATE STREET GLOBAL ADVISORS, INC.		Purchase	7.02	-	20,668
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,224
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,428
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,244
STATE STREET GLOBAL ADVISORS, INC.		Purchase	,	Ordinary	1,001
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,313
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	21,269
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,842
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	82,548
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,527
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,020
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22	-		Ordinary	19,490
STATE STREET GLOBAL ADVISORS, INC.	12-Aug-22			Ordinary	29,255
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	26,802
					1,212
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22 19-Sep-22			Ordinary	30,244
	· · · ·			Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	20-Sep-22			Ordinary Ordinary	1,240
	26-Sep-22				697
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22		6.04	,	
STATE STREET GLOBAL ADVISORS, INC.	30-Sep-22			Ordinary	498
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	14,484
STATE STREET GLOBAL ADVISORS, INC.	06-Oct-22			Ordinary	675
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	1,632
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	10,812
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	816
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	3,672
STATE STREET GLOBAL ADVISORS, INC.	26-Oct-22	In specie contribution	n/a	Ordinary	5,100
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,000
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	(10,000
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Transfer of title of securities to secure a securities Ioan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,104
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32,104
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D		Ordinary	(10,000)

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		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	(10,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,000)
		Return of securities provided to secure a			
STATE STREET RANK AND TRUST COMPANY	1 400 22	securities loan to THE MACQUARIE GROUP -	- /-	Ordinant	(100.000)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Refer Part B of Annexure D	11/ 6	Ordinary	(100,000)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	– Refer Part B of Annexure D	n/a	Ordinary	20,000
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	 Refer Part B of Annexure D 	n/a	Ordinary	530,000
		Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	– Refer Part B of Annexure D	n/a	Ordinary	75,000
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,000)
		Poturn of convrition provided to secure a			
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –	,		(25.000)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(35,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(50,000)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60,000
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(20,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(20,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	34 Oct 23	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(48,000)
STATE STREET DAINK AND TROST CONFAINT	24-011-22		11/ 6	Ordinary	(48,000)
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(4,000)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/:	Ordinary	2,203
	15 501 22			,	
		Return of securities provided to secure a securities loan to THE MACQUARIE GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	(2,203)

		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,693
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	19 101 22	securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	p/s	Ordinany	(25 602)
STATE STREET BANK AND TRUST COMPANY	18-JUI-22	Refer Part B of Annexure D	n/a	Ordinary	(25,693)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	6,627
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
	17 000 22		170	orumary	10
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(6,637)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	253
		T			
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	726
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
CTATE CEDEET DANK AND THUSE COMPANY	18 Oct 23	securities loan to THE ING GROUP – Refer Part B of Annexure D	- /-	Ordinary	(727)
STATE STREET BANK AND TRUST COMPANY	18-UCI-22	B of Annexure D	11/ 6	Ordinary	(727)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,478
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	·				
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,194)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,182)
		Return of securities provided to secure a			
CTATE CEDERE DANIK AND EDUCE COMPANY	4.0.4.23	securities loan to THE SOCIETE GENERALE	- /-	Ordinana	(2,400)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,406)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,175
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,778)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,093)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	687
		Transfer of title of securities to secure a			
CTATE CTDEET DANK AND TO UCT COMPANY	44.0-1 22	securities loan from THE UBS GROUP – Refer	_ /	Ordinar	
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	8
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10 Oct 23	securities loan from THE UBS GROUP – Refer Part B of Annexure D	~ /-	Ordinary	10
TATE STREET DAINK AND TRUST CONTAINY	19-Oct-22	r art b VI Alliexule D	n/a	Juillary	13

		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
		Poturn of cocurities provided to cocure a			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(83)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	1,275
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
			.,.		
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(1,277)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28 Son 22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	236
	20-36p-22		178	Ordinary	230
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
		T ((111) (111)			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,464
					,
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	14
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
			,.		
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	Ordinary	12
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
	20 001-22		178		(13)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided to secure a			
STATE STDEET BANK AND TOLICT COMBANY	14 Oct 22	securities loan to THE UBS GROUP – Refer Part	<i>" I</i> -	Ordinand	1454
STATE STREET BANK AND TRUST COMPANY	24-Uct-22	B of Annexure D	n/a	Ordinary	(161)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	B of Annexure D	n/a	Ordinary	(1,207)

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	3-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(309)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24.0ct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY		Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE		Ordinary	265
STATE STREET BANK AND TRUST COMPANY	· · ·	GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	1,009
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,108
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	6-0ct-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	7-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,713)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	262
STATE STREET BANK AND TRUST COMPANY	· · · · · ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(15)

		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	619
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,007)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	771
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
	14-001-22		11/ d		20
STATE STREET DANK AND TRUST COMPANY	18 Oct 22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-001-22		11/d	Ordinary	(11)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(27)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(102)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D	n/a	Ordinary	86
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,071
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	434
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,791
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
		Transfer of title of securities to secure a	,0		(2.10)
STATE STREET DANK AND TRUST COMPANY	E Oct 23	securities loan from THE SOCIETE GENERALE	n/2	Ordinany	1 090
STATE STREET BANK AND TRUST COMPANY	5-UCT-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,080
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,062)

		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D	n/a	Ordinary	12
		Transfer of title of securities to secure a			
STATE STREET RANK AND TRUST COMPANY	14 Oct 23	securities loan from THE UBS GROUP – Refer	- /-	Ordinary	
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	15 000 22		.,,,,	oraniary	
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(4
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(7
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	393
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP – Refer	,	0.1	4.00
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	122
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	B of Annexure D	n/a	Ordinary	(1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121
	10 000 22		iiy d	orunnury	(121
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	499
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(497
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Son 23	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(10
	25-3ep-22		ii/ a	Ordinary	(18
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
			,-		
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,342
			·		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	521

		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,381
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	346
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(39
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(25
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
CTATE CTREET DANK AND TRUCT COMDANY	25 Oct 23	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	~ (0	Ordinary	(249
STATE STREET BANK AND TRUST COMPANY	23-001-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS	11/2	Ordinary	(249
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	454,58
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195,940
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(170,867
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities Ioan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	143,066
	14.0+ 22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	- 6	Ordinana	244.00
STATE STREET BANK AND TRUST COMPANY	14-00-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	11/2	Ordinary	244,89
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(475,746
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	113,820
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,900
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,350
	· · · · · ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	n/a	Ordinary	(97)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,290

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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,589
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,733)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	E Oct 23	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	21,397
STATE STREET DAINK AND TRUST CONIPAINT	5-0(1-22	GROOP - Refer Part B of Annexure D	11/a	Ordinary	21,397
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,243)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(90,560)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,757
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP – Refer	,		207
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	287
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	437
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	25
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(401)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(1,616)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,040
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,573
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			(2.1)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	B of Annexure D	n/a	Ordinary	(21)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(11,552)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
			,u	,	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8

				1	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	65
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,910
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	a Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	3-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(130)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	a Ordinary	378
STATE STREET BANK AND TRUST COMPANY	6-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(2,188)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	(101)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	a Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/=	Ordinary	1,722
	27-00-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	11/6		1,722
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	a Ordinary	11

		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75)
			.,.		(12)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(10)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(67)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	403
	27-00-22		11/8	Gruinary	403
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	794
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(794)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sen-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	247
			.,,,	or annar y	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
			.,,,	or annar y	(13)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	61
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(290)
			.,.		()
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D	n/a	Ordinary	80
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
			.,,		()
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D	n/a	Ordinary	56

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		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D	n/a	Ordinary	115
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			_
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,320
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,320)
		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,914
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,780)
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(140)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	486
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
	7.04-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(2.202)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			(2,302)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	14,528
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	B of Annexure D	n/a	Ordinary	(536)

		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	420
	20-0(1-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			420
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a	n/a	Ordinary	(314)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,484
STATE STREET BANK AND TRUST COMPANY	27-0ct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,514)
STATE STREET BANK AND TRUST COMPANY	14-0ct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,416
STATE STREET BANK AND TRUST COMPANY	17-0ct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities Ioan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,391)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	.,,,		(1,552)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	7,545
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	606
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,647
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,553)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,715
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	7-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,090)
STATE STREET RANK AND TOUST COMDANY	13 (14 17	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinany	2 102
STATE STREET BANK AND TRUST COMPANY	13-0Ct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	2,103
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
CTATE CERTEE RANK AND TRUCE COMPANY	21 Oct 23	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part		Ordinon	(80)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(80)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(242)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,127
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(371)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(756)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	367
STATE STREET BANK AND TRUST COMPANY	7-0rt-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,696)
	7-0(1/22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	11/ d	Ordinary	(0,090)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D	n/a	Ordinary	1,064
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part	.,.		
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D Return of securities provided to secure a	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(83)
	2.5422	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	.,,,		(53)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3

		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	14
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/=	Ordinary	
	13-00-22		176	Ordinary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part B of Annexure D	n/a	Ordinary	9
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7
				,	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Part B of Annexure D	n/a	Ordinary	682
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(912
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	5,051
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
		Poture of socurities provided to socure a			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(5,017)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,941
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17 Oct 23	securities loan to THE ING GROUP – Refer Part B of Annexure D	p/s	Ordinary	(9)
	17-00-22	b of Affilexare b	176	Ordinary	(3)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	B of Annexure D	n/a	Ordinary	(6,932)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,716
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	28
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP - Refer	,		_
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	Ordinary	4
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(269)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21_∩r+_22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/s	Ordinary	(609)
	21-0(1*22		11/ 6	Si Gillion y	(009)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(579)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
					(13)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	564

Interference Interference<		[I			
SAIL STREET BANK AND TRUET COMPANY SIGNED THETE BANK AND TRUET COMPANY SIGNED THESE SIGNED SIGNED THESE SIGNED THESE SIGNED SIGNED THESE SIGNED THESE SIGNED SIGNED THE			securities loan to THE ING GROUP – Refer Part			
share SHEET JANK AND TUDET COMPANY 10-20 100 Feedback and the field discourse is a second sequence of the fiel	STATE STREET BANK AND TRUST COMPANY	17-Oct-22	B of Annexure D	n/a	Ordinary	(1)
STATE STREET GAAX AND TRUST COMPANY STATE STREET GAAX AND TRUST CO	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE ING GROUP – Refer Part	n/a	Ordinary	(563)
STATE STREET EARSY AND TRUST COMPANY Description of Biol Presentation on the SDORTH GRAPHIAL Provide of Biol Securities to secure a strate STREET EARSY AND TRUST COMPANY No. Ordinary STATE STREET EARSY AND TRUST COMPANY 30.000 - Merit Pres 10 decompany 0 (n) (n) (n) (n) (n) STATE STREET EARSY AND TRUST COMPANY 30.000 - Merit Pres 10 decompany 0 (n) (n) (n	STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY SCHOOL STREE	STATE STREET BANK AND TRUST COMPANY	29-Sep-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(2)
Transfer of tile of securities to recure a securities to recure a securities to income a securities in the securities to income a securities to income a securities to income a securities to income a securities in the securiti			securities loan from THE SOCIETE GENERALE			
SATE STREET BANK AND TUIST COMPANY SATE STREET BANK	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY 4-0-22 GOOD-Refer Far B of Amenuer D 4-0-22 GOOD-Refer Far B OF AMENUER COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUER FOR AND TRUST COMPANY 4-0-22 GOOD-Refer Far B OF AMENUE B OF AMENUE B OF AMENUE B OF AM	STATE STREET BANK AND TRUST COMPANY	3-0ct-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY Socie 22 CROUP- Refer Part B of Annanue D N/A Ordinary STATE STREET BANK AND TRUST COMPANY 6-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary 1 STATE STREET BANK AND TRUST COMPANY 6-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary 1 STATE STREET BANK AND TRUST COMPANY 7-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary 1 STATE STREET BANK AND TRUST COMPANY 7-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary 1 STATE STREET BANK AND TRUST COMPANY 13-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary 1 STATE STREET BANK AND TRUST COMPANY 13-0c-22 CROUP- Refer Part B of Annanue D n/A Ordinary STATE STREET BANK AND TRUST COMPANY 13-0c-22 CROUP- Refer Part B n/A Ordinary STATE STREET BANK AND TRUST COMPANY 14-0c-22 CROUP- Refer Part B n/A Ordinary STATE STREET BANK AND TRUST COMPANY 13-0c-22 CROUP- Refer Part B n/A Ordinary STATE STREET BANK AND TRUST COMPANY 13-0c-22 CROUP- Refer Part B n/A Ordinary STATE STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(79)
ecurities ioan form THE SOCIET GENERALE sTATE STREET BANK AND TRUST COMPANY P-OC-22 GOUP_Refer Part B of Annexure D Return of securities for Annexure D recording is of Annexure D Return of securities for Annexure D recording is of Annexure D recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part recording is on to THE USE GOUP - Refer Part rec	STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY 7-0:C2 (ROUP – Refer Part B of Annexure D n/a Ordinary (2) STATE STREET BANK AND TRUST COMPANY 13-0:C-22 Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities ion from THE UBS GROUP – Refer Part state STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary Transfer of title of securities provided to secure a securities ion to THE UBS GROUP – Refer Part state STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary Transfer of title of securities provided to secure a securities ion to THE UBS GROUP – Refer Part state STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 22-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 23-0:C-22 Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-C-22 PART B OF Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-C-22 PART B OF Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-C-22 PART B OF Annexure D n/a	STATE STREET BANK AND TRUST COMPANY	6-0ct-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	1,635
STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities ion in the UBS GROUP – Refer n/a Ordinary Return of securities to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part N/a Ordinary Return of securities provided to secure a securities ion in the UBS GROUP – Refer Part N/a Ordinary Return of securities provided to secure a securities ion in the SOCIETE GENERALE state STREET BANK AND TRUST COMPANY 3-0-2-22 (OROUP – Refer Part B of Annewure D n/a Ordinary Return of securities ion in	STATE STREET BANK AND TRUST COMPANY	7.0ct-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinany	(1,695)
STATE STREET BANK AND TRUST COMPANY 13-Oct-22 Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 14-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 18-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 18-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 18-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities Bank CAND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 30-Oct-22 B OF Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 30-Oct-22 B OF Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 30-Oct-22 B OF Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 30-Oct-22 B OF Annexure D n/a Ordinary Transfer of title of securities to secure a securities Bank CAND TRUST COMPANY 4-Oct-22 B OF Annexure D n/a Or		7 000 22		170	ordinary	(1,055)
STATE STREET BANK AND TRUST COMPANY 14-Oct-22 B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-22 B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE strate STREET BANK AND TRUST COMPANY 30-Sep-23 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE strate STREET BANK AND TRUST COMPANY 30-Sep-23 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-23 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE strate STREET BANK AND TRUST COMPANY 30-Sep-23 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE strate STREET BANK AND TRUST COMPANY 50-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE strate STREET BANK AND TRUST COMPANY 50-Oct-22 GROUP – Refer Part	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 21-Oct-22 B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary Tansfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(1)
Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part securities loan to THE UBS GROUP – Refer Part n/a Ordinary n/a Ordinary STATE STREET BANK AND TRUST COMPANY 24-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordin						
STATE STREET BANK AND TRUST COMPANY 24-Oct-22 securities loan to THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary <td>STATE STREET BANK AND TRUST COMPANY</td> <td>21-Oct-22</td> <td>B of Annexure D</td> <td>n/a</td> <td>Ordinary</td> <td>(1)</td>	STATE STREET BANK AND TRUST COMPANY	21-Oct-22	B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY 25-Oct-22 B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 30-Sep-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY 30-Sep-22 securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE UBS GROUP – Refer Part	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY 3-Oct-22 securities loan from THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY A-Oct-22 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 4-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	477
STATE STREET BANK AND TRUST COMPANY Securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	3-Oct-22	securities loan from THE SOCIETE GENERALE	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a 5-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	 4-0ct-22	securities loan to THE SOCIETE GENERALE	n/a	Ordinary	(41)
Transfer of title of securities to secure a			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY 6-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			134

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		(645)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(615)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	14-0ct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	· · ·		
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112)
		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer	11/8		(112)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	25-566-22	Return of securities provided to secure a	11/8	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	6_0c+-22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/3	Ordinary	(149)
	0-0(1-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	11/ d	S. G. Hury	(145)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	646
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	226

		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,191
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	321
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	564
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(413)
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,172
STATE STREET BANK AND TRUST COMPANY	6-0ct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,034
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,909)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,936
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(879)
STATE STREET BANK AND TRUST COMPANY	27-0ct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,365)
STATE STREET BANK AND TRUST COMPANY	13-0ct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
CTATE CERTE DANK AND TRUCT ON ROUT		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part		Ordin	
STATE STREET BANK AND TRUST COMPANY	14-0ct-22	B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37

		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
		Poture of cocurities provided to secure a			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	B of Annexure D	n/a	Ordinary	(85)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,413
	•		·		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	115
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/s	Ordinary	66
	50-5ep-22		176	orunary	00
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	137
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,	0.1	(104)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(806)
		Transfer of title of convition to convro a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(902)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D	n/a	Ordinary	51
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,886
			.,,-		-,
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
	20.6-# 22	securities loan to THE SOCIETE GENERALE	- /-	Ondinana	(225)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(335)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	82
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(487)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,633
		Tana far af sister of the second seco			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	545
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,325)
					(-,)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Part B of Annexure D	n/a	Ordinary	113
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14 0-+ 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	- 1-	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Uct-22	rait b of Annexule D	n/a	Ordinary	2

		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	13-000-22		178	Ordinary	1
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(12)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,714
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sen-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,869
	20 500 22		170	orunary	2,005
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	79
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
		Deturn of socialities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	827
			,		
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,282
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,553)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	27 Oct 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/2	Ordinary	2,155
	27-00-22		178	Ordinary	2,133
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
		Transfor of title of securities to			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-0rt-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	952
	10 000 22		170		552
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	B of Annexure D	n/a	Ordinary	(1)

		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	B of Annexure D	n/a	Ordinary	(135)
		Return of securities provided to secure a			
CTATE CERET RANK AND TRUCE COMPANY	20.0++ 22	securities loan to THE UBS GROUP – Refer Part	- 1-	Outlineau	(17)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(17)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(248)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(63)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
	27-001-22		17.0	Ordinary	(554)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,974
		Deturn of sociulties provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(124)
	30 SCP 22		170	orunnary	(124)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	796
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(157)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	650
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
		Return of securities provided to secure a			
	7.0.+ 22	securities loan to THE SOCIETE GENERALE	- 1-	Outlineau	(2.274)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,271)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
	10-0(1-22		17 d	Standy	0
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	B of Annexure D	n/a	Ordinary	(28)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(19)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	21 001-22		178		(5)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,052
STATE STREET BANK AND TRUST CONFANT	27-001-22		11/ d	Ordinary	1,032
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,665
STATE STREET BANK AND TRUST COMPANY	20 Gap 22	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	- /	Ordinary	(84)
	25*3ep*22	Return of securities provided to secure a	11/ d	orunary	(64)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(420)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	4 Oct 23	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(596)
	4-0(1-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	11/ d	Ordinary	(350)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,822
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	479
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			(
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(11,887)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
CTATE STREET DANK AND TRUCT COMPANY	10.04 22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	- /	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-001-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	11/ d	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
	20-001-22	Return of securities provided to secure a	11/8	orunary	(0)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2,095
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	13-0rt-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
	15 50722	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			120
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part B of Annexure D	n/a	Ordinary	2

		1			
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(128)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	157
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Son 23	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinary	(E)
STATE STREET BANK AND TRUST CONFANT	50-3ep-22		liy a	Ordinary	(5)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
		Return of securities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(183)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,147
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14 Oct 23	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/2	Ordinary	-
	14 000 22		iiy u	orunary	
		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D	n/a	Ordinary	21
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	B of Annexure D	n/a	Ordinary	(25)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 Oct 23	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/2	Ordinary	(102)
STATE STREET DAINK AND TROST CONFAINT	24=011=22	b of Annexure D	liy a	Ordinary	(102)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	B of Annexure D	n/a	Ordinary	(603)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44,547
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(229)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,876)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,322

		[]			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,810)
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,850
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE	·		
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,447
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,250)
STATE STREET BANK AND TRUST COMPANY	27-0ct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,046
STATE STREET BANK AND TRUST COMPANY	14-0ct-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	307
STATE STREET BANK AND TRUST COMPANY	11-0-+ 22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	6
STATE STREET BAING AND TRUST COMPANY	14-0(1-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer	11/ c	Ordinary	
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-0ct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(266)
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,804
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,804)
		Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	4,669
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,201
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)

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		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer	,		(027)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Part B of Annexure D	n/a	Ordinary	(827)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	751
STATE STREET BANK AND TRUST COMPANY	28-Sen-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,563)
		Return of securities provided to secure a	.,,,	,	(_),
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,404)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,247
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	13,652
STATE STREET BANK AND TRUST COMPANY	· · · ·	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	13,652
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	(13,652)
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer			(,,,,,
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Part A of Annexure D Return of securities under a securities loan by	n/a	Ordinary	25,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,055)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	24,000
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	71,192
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part	·		
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	11,380
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	401,361
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,919
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(460,660)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,125
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	n/a	Ordinary	(30,125)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of Annexure D Return of securities under a securities loan by	n/a	Ordinary	11,266
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(11,266)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(59,192)

		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(69,205)
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	of Annexure D	n/a	Ordinary	90,998
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	14-Jul-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	69,000
				,	
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	of Annexure D	n/a	Ordinary	(16,099)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	26-101-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/s	Ordinary	109,608
	20-301-22		176	Ordinary	105,008
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	of Annexure D	n/a	Ordinary	(56,047)
		Return of securities under a securities loan by			
	20 101 22	UBS SECURITIES AUSTRALIA LTD – Refer Part A	- /-	Ondinana	(405,452)
STATE STREET BANK AND TRUST COMPANY	29-JUI-22	of Annexure D	n/a	Ordinary	(106,462)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	150,000
		Lending securities under a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	of Annexure D	n/a	Ordinary	88,000
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	40,000
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	of Annexure D	n/a	Ordinary	10,093
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(380,093)
	Ŭ				
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	of Annexure D	n/a	Ordinary	(6,495)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/s	Ordinary	80,000
	5-5eh=22		11/ 6	Standy	30,000
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	of Annexure D	n/a	Ordinary	63,000
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16 Car 22	UBS SECURITIES AUSTRALIA LTD – Refer Part A	- 1-	Ordinary	03.000
STATE STREET DAVICAND TRUST CONTRAINT	10-3eb-55	of Annexure D	n/a	Ordinary	92,000
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	of Annexure D	n/a	Ordinary	(16,505)
		Lending securities under a securities loan to			
		UBS SECURITIES AUSTRALIA LTD – Refer Part A		out:	
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	of Annexure D	n/a	Ordinary	19,968
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY		UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	1,215,749
	24-Oct-22	of Annexare B			
	24-Oct-22				
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A			
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by	n/a	Ordinary	(234,696)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A	n/a	Ordinary	(234,696)
TATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(234,696)

STATE STREET BANK AND TRUST COMPANY	27-Sen-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,424
	27 000 22		.,,,	orunary	2,121
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
CTATE ETDEET DANK AND TOUGT COMPANY	20 Car 22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer	~ (1	Ordinana	12 741
TATE STREET BANK AND TRUST COMPANY	29-Sep-22	Part A of Annexure D	n/a	Ordinary	13,741
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,552
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	2,433
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	of Annexure D	n/a	Ordinary	27,159
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	of Annexure D	n/a	Ordinary	34,985
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	of Annexure D	n/a	Ordinary	(27,159)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	232,674
STATE STREET BANK AND TRUST COMPANY	3-410-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,808
	5-Aug-22	A OF AIMEAURE D	11/ 6	Ordinary	49,008
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(49,808)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,259
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(5,259)
STATE STREET BANK AND TRUST COMPANY	31_41/0-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,078
	51 A0g-22				17,070
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,288)
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	A of Annexure D	n/a	Ordinary	(5,551)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,239)
		Lending securities under a securities Ioan to THE GOLDMAN SACHS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	of Annexure D Lending securities under a securities loan to	n/a	Ordinary	46,594
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	63,638

CTATE CTDEET DANK AND TOLICT COMPANY	22 Aug 22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	2/2	Ordinary	252
STATE STREET BANK AND TRUST COMPANY	ZZ-Aug-ZZ	of Annexure D	n/a	Ordinary	353
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(46,594)
	22.6.4.22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A	- 6	Onlines	co 101
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	of Annexure D	n/a	Ordinary	60,101
STATE STREET BANK AND TRUST COMPANY	6-0ct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(63,991)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	281,949
	27-00-22		11/2	Ordinary	201,545
STATE STREET BANK AND TRUST COMPANY	3-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	100,192
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(28,212)
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(58,219)
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	A of Annexure D	n/a	Ordinary	(13,761)
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Part A of Annexure D	n/a	Ordinary	17,000
STATE STREET BANK AND TRUST COMPANY	16-Sen-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	17,000
	10 000 11	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer		ordinary	
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Part A of Annexure D	n/a	Ordinary	10,750
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,055
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,552)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	47,364
STATE STREET BANK AND TRUST COMPANY	16 Aug 23	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer		Ordinan	E 924
	10-Aug-22	Part A of Annexure D	11/2	Ordinary	5,834
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	26,765
		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer		Quali	
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	(4,245)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,245
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,925)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	of Annexure D	n/a	Ordinary	1,377

		1			
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,377)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	A of Annexure D	n/a	Ordinary	39,007
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	22,000
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	A of Annexure D	n/a	Ordinary	9,475
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	134
	170522		.,, a	or annar y	101
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	A of Annexure D	n/a	Ordinary	(72,750)
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	21 Aug 22	THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/2	Ordinary	(17,078)
	JI-Aug-22		Tiya	Ordinary	(17,078)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	of Annexure D	n/a	Ordinary	(42,209)
		Lending securities under a securities loan to			
	20 km 22	THE MORGAN STANLEY GROUP – Refer Part A	- 1-	Ordinana	52.072
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	of Annexure D	n/a	Ordinary	53,872
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,026)
		Lending securities under a securities loan to			
		THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of Annexure D	n/a	Ordinary	6,635
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	16,826
		Return of securities under a securities loan by			
		THE MORGAN STANLEY GROUP – Refer Part A			()
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	of Annexure D	n/a	Ordinary	(2,296)
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(69,973)
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	of Annexure D	n/a	Ordinary	(6,401)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,781
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	of Annexure D	n/a	Ordinary	(5,781)
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,012)
		Poturn of cocurities under a securities loss			
		Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	of Annexure D	n/a	Ordinary	(28,422)
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	56,045
	ب				
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part A of Annexure D	n/a	Ordinary	172,099

STATE STREET BANK AND TRUST COMPANY	26-0rt-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	181,444
	26-001-22		li/ a	Ordinary	181,444
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	46,000
STATE STREET BANK AND TRUST COMPANY	18 <u>-</u> 4ug-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(46,000)
	10 Aug 22		170	Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,024
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(632)
			.,,,	or annur y	(002)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,798
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,798)
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,352)
		Landing convertion under a convertion loop to			
	5.0.1.00	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A	,	o .!!	
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	of Annexure D	n/a	Ordinary	4,012
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	of Annexure D	n/a	Ordinary	972
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,821)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	of Annexure D	n/a	Ordinary	1,821
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	99,004
		Return of securities under a securities loan by			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(23,022)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,001)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,897)
		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Part A of Annexure D	n/a	Ordinary	(15,741)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,259
STATE STREET BANK AND TOUST COMPANY	4 Oct 22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Appendix D	- 1-	Ordinany	10.000
STATE STREET BANK AND TRUST COMPANY	4-uct-22	Part A of Annexure D Lending securities under a securities loan to	n/a	Ordinary	18,000
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,332
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	85,553

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		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part A of Annexure D	n/a	Ordinary	357,080
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Part A of Annexure D	n/a	Ordinary	24,235
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(16,488)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE BARCLAYS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(529)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,077
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,077)
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,653)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	126,970
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	20,842
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	957

____ 01 November 2022

Alok Maheshwary Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_ 01 November 2022

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.)

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

securities or equivalent securities)

If yes, detail any exceptions