## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

	/Scheme	WHITEH	AVEN COAL LIMITED			
ACN/ARSN 124 425 3			396			
1. Details of substan			reet Corporation and s	subsidiaries named in An	nexures to this form	
ACN/ARSN (if application	able)					
The holder ceased to	o be a substant	tial holder o	on <u>04/10/202</u>	<u>22</u>		
The previous notice	was given to th	he compan	y on <u>21/09/20</u> 2	<u>22</u>		
The previous notice	was dated		16/09/202	22		
company or scheme	change in, or ch	stantial hol	lder was last required to g	terest (2) of the substantial h	tice to the company or sc	heme are as follows:
Date of change	Person whos relevant inte changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B & C						
3. Changes in associ	ation					
The persons who ha	ve become ass voting interes	ts in the co	of, ceased to be associated mpany or scheme are as a Nature of association	es of, or have changed the n follows:	ature of their association	(7) with, the substantial
The persons who had holder in relation to  Name and ACN/A  4. Addresses	ve become ass voting interest	ts in the co	Nature of association		ature of their association	(7) with, the substantial
The persons who had holder in relation to  Name and ACN/A  4. Addresses	ve become ass voting interest	ts in the co	Nature of association		ature of their association	(7) with, the substantial
The persons who has holder in relation to  Name and ACN/A  4. Addresses  The addresses of persons who has holder in relation to	ve become ass voting interest	ts in the co	Nature of association  Nature as follows:		ature of their association	(7) with, the substantial
Name and ACN/A  4. Addresses The addresses of per  Name	ve become ass voting interest	ts in the co	Nature of association  Nature as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses  The addresses of personal Name  Annexure A	ve become ass voting interest	ts in the co	Nature of association  Nature as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses  The addresses of persons who has holder in relation to the name and ACN/A  Name and ACN/A	ve become ass voting interest	ts in the co	Nature of association  Nature as follows:		ature of their association	(7) with, the substantial
The persons who has holder in relation to Name and ACN/A  4. Addresses  The addresses of personal Name  Annexure A	ve become assivoting interest	ts in the co	Nature of association  Nature as follows:  Address			

Information Classification: Limited Access

## DIRECTIONS

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

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

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

This is Annexure A referred	to in Form	605 Not	ice of c	easing
to be a substantial holder				

Annexure A

	11 October 2022
Alok Maheshwary	
Authorised Signatory	

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of	Securities affected	Person's Votes affected
20-Sep-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.63	Ordinary	(30,705)	(30,705)
20-Sep-22 23-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie application		Ordinary Ordinary	26,491 4,464	26,491 4,464
	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.91	Ordinary	6,375	6,375
26-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase		Ordinary	916	916
27-Sep-22 28-Sep-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, INC.	In specie application Purchase		Ordinary Ordinary	3,720 8,889	3,720 8,889
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Purchase		Ordinary	8,847	8,847
29-Sep-22	STATE STREET GLOBAL ADVISORS LIMITED	Sale		Ordinary	(8,847)	(8,847)
	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(10,778) 828	(10,778)
30-Sep-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	9.01	Ordinary	12,302	12,302
03-Oct-22 03-Oct-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, INC.	Sale Purchase		Ordinary Ordinary	(13,915) 594	(13,915) 594
04-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application		Ordinary	23,359	23,359
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	535	535
		Transfer of title of securities to secure a securities loan from				
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	178	178
		Return of securities provided to secure a securities loan to				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(35)	(35)
		Poture of cognition provided to cogure a cognition lead to				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(353)	(353)
		Return of securities provided to secure a securities loan to				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67)	(67)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,642	1,642
			.,,-		,,,,,	,,5.1-
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,282)	(19,282)
		Transfer of title of securities to secure a securities loan from				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	21,160	21,160
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,823)	(19,823)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	133	133
		Transfer of title of securities to secure a securities loan from		,	133	133
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7	7
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	145	145
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(131)	(131)
		Return of securities provided to secure a securities loan to	11,0	or amary		
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(141)	(141)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	18	18
30-3ер-22	STATE STREET BANK AND TROST CONTAIN	Transfer of title of securities to secure a securities loan from				
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	67	67
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,195)	(1,195)
		Transfer of title of securities to secure a securities loan from				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	902,495	902,495
		Transfer of title of securities to secure a securities loan from				
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	9	9
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(113)	(113)
			.,,-	,	(===)	(===)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	360,069	360,069
20-3ер-22	STATE STREET BANK AND TROST CONTANT	Return of securities provided to secure a securities loan to	11/0	Ordinary	300,003	300,003
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,460)	(2,460)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(819,000)	(819,000)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(360,000)	(360,000)
-5 5CP 22	The state of the s		11/4	y	(300,000)	(300,000)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,622	2,622
5CP 22	The state of the s		11/4	y	2,022	2,022
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	۵	۵
5CP 22	The state of the s		11/4	y	3	5
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	34	34
		Return of securities provided to secure a securities loan to				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(80)	(80)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,585)	(2,585)
		Return of securities provided to secure a securities loan to				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(535)	(535)
		Return of securities provided to secure a securities loan to				
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(178)	(178)
		Transfer of title of securities to secure a securities loan from				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	35	35
		Transfer of title of securities to secure a securities loan from				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	353	353
		Return of securities provided to secure a securities loan to				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,933)	(7,933)
		Return of securities provided to secure a securities loan to				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,642)	(1,642)
		Return of securities provided to secure a securities loan to				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP – Refer Part B of Annexure C	n/a	Ordinary	(42,718)	(42,718)

23-Sep-22	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	n /n	Ordinary	(2,113)	(2,113)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,501	8,501
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(17,856)	(17,856)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(130,142)	(130,142)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,040)	(22,040)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary		
21-Sep-22 4-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	17,060	17,060
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to		Ordinary	28	
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(214,711)	(214,711)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(657,129)	(657,129)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(105,784)	(105,784)
29-Sep-22	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		Ordinary	51	51
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(375,186)	(375,186)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(139,128)	(139,128)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(518,919)	(518,919)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	135,161	135,161
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,270,601	3,270,601
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,471,720)	(1,471,720)
20-Sep-22	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		,	1,711,612	
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	·	
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	258,591	258,591
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,923)	(2,923)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,181)	(1,181)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	1,515	1,515
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7)	(7)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	648	648
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(570)	(570)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(374)	(374)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(187)	(187)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	5,855	5,855
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	9,680	9,680
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	127,407	127,407
26-Sep-22 27-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary Ordinary	(94,955)	(94,955)
		Transfer of title of securities to secure a securities loan from				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	79	79
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure C		Ordinary	(18)	(18)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure C	n/a	Ordinary	94,883	94,883
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	1,195	1,195
30-Sep-22 3-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary Ordinary	(18)	(18)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to		Ordinary	141	141
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1	1
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	131	131
23-Sep-22 26-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to  THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary Ordinary	(7)	(7)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to		Ordinary	(133)	(133)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to		Ordinary	(10,177)	(10,177)
	Í.	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to		Ordinary	8,840	8,840

		Return of securities provided to secure a securities loan to				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(627)	(627)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,799	3,799
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(788)	(788)
29-Sep-22	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		Ordinary	2	
25-3ep-22		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/ d	Ordinary		3
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(334)	(334)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,261)	(1,261)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,493)	(2,493)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(11,480)	(11,480)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	216,055	216,055
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	38.112	38,112
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure				
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(34,446)	(34,446)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(68,240)	(68,240)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(359,351)	(359,351)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	75,062	75,062
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67,643)	(67,643)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,630)	(30,630)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(23,623)	(23,623)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	125	125
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(14,918)	(14,918)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	702	702
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,000	1,000
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,000)	(1,000)
		Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	(1,713)	(1,713)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	105	105
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	3,971	3,971
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,810)	(1,810)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(996)	(996)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,112)	(1,112)
		Transfer of title of securities to secure a securities loan from THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of				
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Return of securities provided to secure a securities loan to THE NATIONAL AUSTRALIA BANK GROUP – Refer Part B of	n/a	Ordinary	461	461
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(354)	(354)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	8,869	8,869
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,334	12,334
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(18,485)	(18,485)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,060	14,060
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,333)	(3,333)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,542)	(1,542)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	367	367
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(575)	(575)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	805	805
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(294)	(294)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary	(1,954)	(1,954)

		Return of securities provided to secure a securities loan to				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(469)	(469)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(302,706)	(302,706)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	812,675	812,675
		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	65,656	65,656
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(399,884)	(399,884)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(743,304)	(743,304)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(794,720)	(794,720)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	329,486	329,486
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(1,152,010)	(1,152,010)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(591,347)	(591,347)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(113,538)	(113,538)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	174,991	174,991
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(184,215)	(184,215)
19-Sep-22	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	n/a	Ordinary	(20,781)	(20,781)
15-3ep-22		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	(20,781)	(20,761)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(20,768)	(20,768)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(2,234)	(2,234)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,659	1,659
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,204	26,204
28-Sep-22	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	n/a	Ordinary	20,450	20,450
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,		
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(433)	(433)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	53,401	53,401
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,000)	(6,000)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,906)	(8,906)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,654	1,654
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	2/2	Ordinary	(18)	(18)
22-3ep-22	STATE STREET BANK AND TROST CONFANT	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	11/ 4	Ordinary	(10)	(10)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(46)	(46)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(200)	(200)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	160	160
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(34)	(34)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	417	417
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(382)	(382)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(770)	(770)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(69,071)	(69,071)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(317,815)	(317,815)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(19,599)	(19,599)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	12,117	12,117
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(2,676)	(2,676)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,278	1,278
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	341	341
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(803)	(803)
29-Sep-22	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	- 1-	Ordinary	21	21
-J-Jcβ-22	STATE STREET BANK AND TROST CONTAINS		n/a	o. umary	21	21

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30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(701)	(701)
3-Oct-22	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	n/a	Ordinary	(1,227)	(1,227)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,215	1,215
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,240	3,240
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	23	23
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,263)	(3,263)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(59,945)	(59,945)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(297,863)	(297,863)
21-Sep-22	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	n/a	Ordinary	(29,766)	(29,766)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
22-Sep-22	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	n/a	Ordinary	35,964	35,964
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,896)	(2,896)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(5,368)	(5,368)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	33,370	33,370
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(15,106)	(15,106)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,172)	(1,172)
30-Sep-22	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	n/a	Ordinary	20,944	20,944
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
3-Oct-22	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	n/a	Ordinary	102,391	102,391
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	(19,927)	(19,927)
4-Oct-22 4-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary Ordinary	1,674 6,924	1,674 6,924
19-Sep-22	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	n/a	Ordinary	(5,492)	(5,492)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
20-Sep-22	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	n/a	Ordinary	(27,990)	(27,990)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,881)	(1,881)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,441	1,441
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	692	692
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,699	1,699
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	62	62
28-Sep-22	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	n/a	Ordinary	(315)	(315)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
29-Sep-22	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	n/a	Ordinary	(883)	(883)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	23,414	23,414
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,189)	(3,189)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,879)	(2,879)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	113,330	113,330
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,491,114)	(1,491,114)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,457,818	1,457,818
		Return of securities provided to secure a securities loan to				
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from		Ordinary	(1,282,119)	(1,282,119)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	1,170,894	1,170,894
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(62,583)	(62,583)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	267,323	267,323
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(67,381)	(67,381)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,562,755)	(2,562,755)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure C	n/n	Ordinary	(1,184,560)	(1,184,560)
J UCC*22	STATE STREET BANK AND TROST COMPANY	COLDIVIAN DACI D'OROUF - Relet Part B'OT Annexure C	l n/a	o. umar y	(1,184,500)	(1,184,360)

20-Sep-22	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		Ordinary	1,279	
4-Oct-22 19-Sep-22	STATE STREET BANK AND TRUST COMPANY  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		Ordinary	1,279	
4-Oct-22 4-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary Ordinary	(305,802)	(305,802) 128,411
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	919,504	919,504
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	110,411	110,411
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(4,670)	(4,670)
28-Sep-22	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		Ordinary	720,253	720,253
-		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	32,548	32,548
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(26,985)	(26,985)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	(257,819)	(257,819)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C		Ordinary	1,474,481	1,474,481
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,148,675)	(2,148,675)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(636,087)	(636,087)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	33,167	33,167
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(753,477)	(753,477)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	351,923	351,923
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	598,481	598,481
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	20,281	20,281
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	235,736	235,736
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	51,909	51,909
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,959,071	1,959,071
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,113,649)	(3,113,649)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure	n/a	Ordinary	22,581	22,581
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,709,040	1,709,040
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary	(174,222)	(174,222)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary	(1,324)	(1,324)
		RETURN PARISAS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
21-Sep-22 22-Sep-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	THE BNP PARIBAS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE BNP PARIBAS GROUP – Refer Part B of Annexure C		Ordinary Ordinary	4 (4)	(4)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(38,790)	(38,790)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	13,359	13,359
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	66,664	66,664
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	4,296	4,296
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(22,291)	(22,291)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary	(28,198)	(28,198)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary	286,803	
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C		Ordinary	(510,692)	(510,692)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C		Ordinary	49,717	49,717
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	254,632	254,632
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure C	n/a	Ordinary	(22,703)	(22,703)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,282	1,282
	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,585,185	1,585,185

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21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,599)	(2,599)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
22-Sep-22	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	n/a	Ordinary	1,981	1,981
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(436)	(436)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(164)	(164)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(85)	(85)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(180)	(180)
29-Sep-22	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	2/2	Ordinary	(15)	(15)
25-3ep-22	STATE STREET BANK AND TROST CONFAINT	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/ 4	Ordinary	(13)	(13)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	40	40
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(134)	(134)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(136)	(136)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,500	3,500
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	24	24
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3,515)	(3,515)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(1)	(1)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9)	(9)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	68,827	68,827
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	91,927	91,927
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			(450 700)	(450 700)
21-Sep-22	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	n/a	Ordinary	(163,703)	(163,703)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	121,692	121,692
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(25,776)	(25,776)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(8,176)	(8,176)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,123	1,123
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,027)	(20,027)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
29-Sep-22	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	n/a	Ordinary	(1,168)	(1,168)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,715)	(3,715)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(10,780)	(10,780)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(7,898)	(7,898)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,275	8,275
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(134)	(134)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	255	255
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(606)	(606)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(7,790)	(7,790)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE ING GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	10,711	10,711
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,389	2,389
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	10,106	10,106
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,416)	(14,416)
22-Sep-22	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		Ordinary	10,636	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,218)	(2,218)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(587)	(587)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(186)	(186)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,190	2,190
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29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	23
30-Sep-22	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	n/a	Ordinary	(569	(569)
3-Oct-22	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		Ordinary	(1,555	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
4-Oct-22	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	n/a	Ordinary	(891	(891)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(320,124	(320,124)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(955,661	(955,661)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(250,236	(250,236)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	238,11	238,112
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,839	(4,839)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(15,342	(15,342)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
27-Sep-22	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	nya	Ordinary	48:	481
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,800	(17,800)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(804	(804)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(9,742	(9,742)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(148,444	(148,444)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,376	(8,376)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary		1
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	(1	
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary	81,91	
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,01	7,014
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	58	58
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,947	(1,947)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(624	(624)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	37:	371
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91	(91)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,21:	1,211
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,147	(1,147)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,392	(2,392)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	162,880	162,880
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	43,39	43,399
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(632,623	(632,623)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	417,90	417,901
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(69,531	(69,531)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,448	(2,448)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,51	11,513
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(85,568	
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	8,17	8,174
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	29,19	29,191
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,36	4,361
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(75,831	(75,831)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	20,18	20,182
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	149	149
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		Return of securities provided to secure a securities loan to				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,667)	(1,667)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,107)	(2,107)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,808	1,808
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17)	(17)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,090)	(6,090)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(2,008)	(2,008)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,459	3,459
19-Sep-22	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	n/a	Ordinary	34,522	34,522
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(402,632)	(402,632)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(401,977)	(401,977)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	311,292	311,292
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(74,793)	(74,793)
26-Sep-22	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	n/a	Ordinary	(8,561)	(8,561)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	10,802	10,802
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	139,466	139,466
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	4,640	4,640
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(17,865)	(17,865)
3-Oct-22	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	n/a	Ordinary	(62,857)	(62,857)
3-001-22	STATE STREET BANK AND THOST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/0	Ordinary		
4-Oct-22 4-Oct-22	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary Ordinary	(43,070) 70,224	(43,070) 70,224
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C		Ordinary	51,787	51,787
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	7,762	7,762
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	270	270
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	25,409	25,409
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			·	
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,471)	(2,471)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(1,457)	(1,457)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9,089)	(9,089)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,931	1,931
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,778	12,778
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,133)	(5,133)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(7,479)	(7,479)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(3,179)	(3,179)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(936)	(936)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,006)	(6,006)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(19,671)	(19,671)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(67,268)	(67,268)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(11,918)	(11,918)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(135)	(135)
23-Sep-22	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	2/2	Ordinary	241	241
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,789	1,789
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	776	776
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(267)	(267)

		Return of securities provided to secure a securities loan to				
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(76)	(76)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,722	1,722
2.0-+ 22	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			(672	(672)
3-Oct-22	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	n/a	Ordinary	(673)	(673)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(3,299	(3,299)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(9,140	(9,140)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	266,175	266,175
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(18,205	(18,205)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(10,641	(10,641)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(3,450	(3,450)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(228,712	(228,712)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(514)	(514)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(10,664	(10,664)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	5,518	5,518
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary	(13,583	(13,583)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(3,864	(3,864)
		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure		·		
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,053)	(2,053)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(9,127	(9,127)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(18,754	(18,754)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,290	(2,290)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,367	(2,367)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	550	
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	45,722	45,722
20-Sep-22	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	n/a	Ordinary	62,098	62,098
20-3ер-22		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			02,030	02,030
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(92,477	(92,477)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	79,269	79,269
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(20,391	(20,391)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,493	(2,493)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	81	. 81
28-Sep-22	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	n/a	Ordinary	(65,055	(65,055)
28-3ер-22		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/4	Ordinary	(05,055	
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(83)	(83)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(263	(263)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	116	116
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,078	2,078
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,298	(5,298)
20 San 22	CTATE CTREET DANK AND TRUCT COMBANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	200	Ordinana	104,254	
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinary		104,254
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(7,782	(7,782)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(16,882	(16,882)
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(11,474	(11,474)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71,849	(71,849)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	14,502	14,502
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	<u> c</u>	n/a	Ordinary	(20,349	(20,349)

April   Company   Compan		T				
The color of the	29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11,79:	l) (11,791)
Column		STATE STREET BANK AND TRUST COMPANY				
April						
10   10   10   10   10   10   10   10	3-UCT-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (3,85:	(3,853)
18   18   18   18   18   18   18   18	4-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (6,441	(6,448)
\$25.00   \$1.00	19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary (125,339	(125,339)
15   15   15   15   15   15   15   15	20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary 137,70	6 137,706
20 12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	21-Sep-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary (200,27)	(200,278)
10   10   10   10   10   10   10   10	22-Sep-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (60,34	60,345)
Secretary   Control   Co	23-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (301,069	(301,069)
The part	26-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (61.83)	9) (61.839)
Section   Sect						
March   Marc	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		nya	Ordinary 119,80	1 119,801
19-20   20   20   20   20   20   20   20	28-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (125,55:	(125,551)
STATE   THEIR DAMA AND PRINTED COMPANNY   10,000   10,0	29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary (11,29)	(11,290)
Company   Comp	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary (32,600	(32,600)
10-02-22 TATE TREATED BANK AND TRUST COMPANY  10-09-22 TATE STREET BANK AND TRUST COMPANY  11-09-22 TATE STREET	3-Oct-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary (33,50)	2) (33,502)
12-0-9-22   VART STREET BANK AND TRUST COMMANN   THE J. MIGRISON CONST. Sector in the J. American State of the American   The J. WIGHT DATE of American   Th	4-Oct-22	STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure C	n/a	Ordinary (16,10)	2) (16,102)
22-56-22   SATE STREET BANK AND TRUST COMMANN   SITE S. PROSERO, NOCK GROUP Refer Part of Annexum   10 plantury   (5)   (	21-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 1	9 19
Security	22-Sen-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary (*	(1)
Part						
Transfer fills of excursive is securities in Filling  1, 2	26-Sep-22			n/a	Ordinary (.	(2)
TATE STREET BANK AND TRUST COMPANY   Continuence   Conti	27-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (2	2) (2)
STATE STREET BANK AND TRUST COMPANY   C	28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2 2
STATE STREET BANK AND TRUST COMPANY  C. RECUM of securities provided to secure a securities isoan to THE J. MORGAN CRUSE CRUDP.—Refer Part 8 of Anneurus  A. Ocidiany  (B)	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	3 3
STATE STREET BANK AND TRUST COMPANY   C   Return of securities provided to secure a securities loan to THE SOCIET GENERAL GROUP—Refer Part 8 of Annewure   n/o Ordinary   (101,603)   (1	3-Oct-22	STATE STREET BANK AND TRUST COMPANY	c	n/a	Ordinary (4	(4)
THE SOURTE GARRALE GROUP - Refer Part 8 of Annexus   1/4 Ordinary   (101.603) (101.6	4-Oct-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary (8	8) (8)
The SOCIETE CONTRACE GROUP - Refer Parts of Annexuse   n/a   Ordinary   (885,661)   (885	19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (101,60:	3) (101,603)
THE SOCIETE GENERAL GROUP – Refer Part 8 of Annexuse  11-569-22  STATE STREET BANK AND TRUST COMPANY  C STATE STREET BANK AND TRUST COM	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (685,66:	L) (685,661)
Transfer of title of securities to secure a securities ban from THE SOLETE GENERAL GROUP—Refer part B of Annexure (2.3-5ep-22 STATE STREET BANK AND TRUST COMPANY (2.3-5ep-22	21-Sen-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (223,54)	(223.548)
Return of securities provided to secure a securities loan form THE SOCIETE GENERALE GROUP – Refer parts of Annexure  (2. Sep-22 STATE STREET BANK AND TRUST COMPANY C C C STATE STREET BANK AND TRUST						
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP.—Refer Part B of Annexure  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  28-Sep-22 STATE STREET BANK AND TRUST COMPANY  29-Sep-22 STATE STREET BANK AND TRUST COMPANY  29-Sep-22 STATE STREET BANK AND TRUST COMPANY  29-Sep-22 STATE STREET BANK AND TRUST COMPANY  20-Sep-22 STATE STREET BANK AND TRUST COMPANY	22-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary 148,13	3 148,133
26-56P-22 STATE STREET BANK AND TRUST COMPANY C Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENER	23-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (41,30:	(41,301)
27-Sep-22 STATE STREET BANK AND TRUST COMPANY C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 29-Sep-22 STATE STREET BANK AND TRUST COMPANY C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 29-Sep-22 STATE STREET BANK AND TRUST COMPANY C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure 30-Sep-22 STATE STREET BANK AND TRUST COMPANY C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C Transfer of title of securities	26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary 4,35	8 4,358
28-Sep-22 STATE STREET BANK AND TRUST COMPANY C 29-Sep-22 STATE STREET BANK AND TRUST COMPANY C 29-Sep-22 STATE STREET BANK AND TRUST COMPANY C 30-Sep-22 STATE STREET BANK AND TRUST COMPANY C 31-Sep-22 STATE STREET BANK AND TRUST COMPANY C 40-Sep-22 STATE STREET BANK AN	27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary (8,894	1) (8,894)
29-Sep-22 STATE STREET BANK AND TRUST COMPANY C STATE STREET BANK AND TRUST COMPANY C SECURITIES TO SECURITIES SO SECURE A SECURITIES SO SECURITIES SO SECURE A SECURITIES SO SECURITIES SO SECURITIES SO SECURITIES	28-Sep-22	STATE STREET BANK AND TRUST COMPANY	c	n/a	Ordinary 69,72	1 69,721
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	29-Sep-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary 1,92	9 1,929
THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  A-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary 15,47	6 15,476
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  C SOCIETE GENERALE GROUP – Refer Part B of Annexure  C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary (11,32	(11,329)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  C STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C TRANSFER OF USE OF SECURITIES TO SECURE A SECURITIES TO SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURE A SECURITIES TO SECURIT	4-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (23.87%	(23,879)
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  20-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  THE SOCIETE GENERALE GROUP – Refer Part B of Annexure						
Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure  4-Oct-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  19-Sep-22 STATE STREET BANK AND TRUST COMPANY  C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure  Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure						
4-Oct-22 STATE STREET BANK AND TRUST COMPANY C	20-Sep-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary (19	(19)
19-Sep-22 STATE STREET BANK AND TRUST COMPANY C	4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary 44	8 448
	19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary 36,87	7 36,877
	20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SUCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary 53,97	1 53,971

		Return of securities provided to secure a securities loan to	T			
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(79,856)	(79,856)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
22-Sep-22	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	n/a	Ordinary	86,581	86,581
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(20,187)	(20,187)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	4,823	4,823
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,817)	(4,817)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
28-Sep-22	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	n/a	Ordinary	(9,298)	(9,298)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	5,562	5,562
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	3,171	3,171
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(6,417)	(6,417)
4.0 - 22	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	- 1-	Outine	(6,562)	(6.563)
4-Oct-22 20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C		Ordinary	(6,562)	(6,562)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,339	1,339
ET SCP EE		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	170	or amory	1,555	1,555
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	395	395
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(301)	(301)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,006	1,006
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	363	363
20-3ер-22	STATE STREET BANK AND TROST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	11/0	Ordinary	303	303
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	24	24
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(976)	(976)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(210)	(210)
19-Sep-22	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	n/a	Ordinary	108,032	108,032
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	26,641	26,641
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(303,135)	(303,135)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	219,405	219,405
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(49,323)	(49,323)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
26-Sep-22	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	n/a	Ordinary	157,637	157,637
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	1,837	1,837
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(41,058)	(41,058)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	75	75
30-Sep-22	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	- 1-	Ordinary	(16,158)	(16,158)
30-3ер-22	STATE STREET BANK AND THOST CONTAIN	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	11/0	Ordinary	(10,130)	(10,130)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(46,001)	(46,001)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(29,053)	(29,053)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to		Ordinary	3	3
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE CITIGROUP GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)	(3)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	29,080	29,080
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	223	223
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,803)	(2,803)
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,754)	(2,754)
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	2,781	2,781
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(33)	(33)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(17,065)	(17,065)
	CTATE STREET BANK AND TRUST COMPRANT	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	,	Ordinan	/4.EC*	IA FCOL
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	lr.	n/a	Ordinary	(1,564)	(1,564)

		Transfer of title of securities to secure a securities loan from				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,008	1,008
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	103,938	103,938
20-Sep-22	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	n/a	Ordinary	162,977	162,977
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(232,901)	(232,901)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	175,367	175,367
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(51,842)	(51,842)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(11,660)	(11,660)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THANSIER OF LILIE OF SECURICIES TO SECURIOES IDAN FROM THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,322	3,322
28-Sep-22	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	n/a	Ordinary	(10,926)	(10,926)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
29-Sep-22	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	n/a	Ordinary	3,800	3,800
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to	n/a	Ordinary	(8,433)	(8,433)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(25,619)	(25,619)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(12,328)	(12,328)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,496)	(5,496)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46,885)	(46,885)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,		
21-Sep-22	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	n/a	Ordinary	(13,982)	(13,982)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(283)	(283)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	3,089	3,089
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	22	22
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,609)	(1,609)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(153)	(153)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	152	152
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,386)	(1,386)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(25)	(25)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	(44)	(44)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,399)	(26,399)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(214,774)	(214,774)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
21-Sep-22	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	n/a	Ordinary	(88,011)	(88,011)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	72,380	72,380
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(15,960)	(15,960)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	37,166	37,166
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,380	3,380
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(14,408)	(14,408)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
	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		Ordinary	(755)	(755)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,960)	(5,960)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	18,570	18,570
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(10,121)	(10,121)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	6,029	6,029
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	39	39
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,751)	(5,751)
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	С	n/a	Ordinary	(37)	(37)

		In				
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure C	n/a	Ordinary	41	41
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	89	89
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(38)	(38)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,301	2,301
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	222,938	222,938
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	253,363	253,363
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(636,127)	(636,127)
22-Sep-22	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		Ordinary	522,047	522,047
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(107,578)	(107,578)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	62,107	62,107
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	775	775
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(57,679)	(57,679)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,059)	(4,059)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(20,257)	(20,257)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	-1-	Ordinary		
3-Oct-22	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	n/a	Ordinary	(75,657)	(75,657)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(38,623)	(38,623)
19-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(375,145)	(375,145)
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	(151,585)	(151,585)
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(10,099)	(10,099)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,599	8,599
23-Sep-22	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	n/a	Ordinary	(1,758)	(1,758)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
26-Sep-22	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	n/a	Ordinary	392	392
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	42	42
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(1,137)	(1,137)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	81	81
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(252)	(252)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,419)	(1,419)
4-Oct-22	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	n/a	Ordinary	(621)	(621)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure				
19-Sep-22	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	n/a	Ordinary	1,075,208	1,075,208
20-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,690,116	1,690,116
21-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(2,639,578)	(2,639,578)
22-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to	n/a	Ordinary	2,056,852	2,056,852
23-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(412,081)	(412,081)
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	331,639	331,639
27-Sep-22	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		Ordinary	20,306	20,306
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			·	
28-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(235,904)	(235,904)
29-Sep-22	STATE STREET BANK AND TRUST COMPANY	C Return of securities provided to secure a securities loan to	n/a	Ordinary	(11,048)	(11,048)
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(90,435)	(90,435)
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to	n/a	Ordinary	18,994	18,994
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(186,355)	(186,355)
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from	n/a	Ordinary	673	673
26-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	373,704	373,704

		Return of securities provided to secure a securities loan to				
27-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,289)	(21,289)
		Return of securities provided to secure a securities loan to				
30-Sep-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(24,030)	(24,030)
		Return of securities provided to secure a securities loan to				
3-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,693)	(1,693)
		Return of securities provided to secure a securities loan to				
4-Oct-22	STATE STREET BANK AND TRUST COMPANY	THE HSBC GROUP – Refer Part B of Annexure C	n/a	Ordinary	(326,692)	(326,692)

\_\_\_\_\_\_ 11 October 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 Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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