Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	MAGELLAN FINANCIAL GROUP LTD
ACN/ARSN	108 437 592
1. Details of substantial holder (1)	
Name ACN/ARSN (if applicable)	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial hold	er on 14/10/2022

2. Details of voting power

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

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	9,265,193	9,265,193	5.05%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capaci	ty: Authorised signatory
sign here		date	20/10/2022

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of 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.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

Alok Maheshwary
Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		number of	Nature of Association	
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)		3 and 4)	(Section 6)	
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	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as		,	0 "	405.245	Subsidiary of State Stree	
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	195,245	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS ASIA LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,145	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	13,000	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,238	Corporation	
	Power to control the exercise of a right to vote attached to						
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	Northern Trust Company	n/a	Ordinary	897	Corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	47,294	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	BNP Paribas	n/a	Ordinary	760	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	431	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	192,164	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	64,757	Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,967	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	20.831	Subsidiary of State Street Corporation	
	Power to control the exercise of a right to vote attached to						
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	54 873	Subsidiary of State Street Corporation	
SIME SINCE GEOSAL ADVISORS INOST COMPANY	Power to control the exercise of a right to vote attached to	Total Company	1,70	Oramary.	54,075	Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	912 522	Subsidiary of State Street Corporation	
STATE STREET GEOBAL ADVISORS TROST CONFART	Power to control the exercise of a right to vote attached to	State Street bank and 1103t Co	iiya	Ordinary	012,323	Corporation	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities and/or the power to dispose of securities as	The Deals of New York Maller	- /-	Ordinani	67.260	Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS TRUST CONFAINT	investment manager or trustee Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	n/a	Ordinary	07,300	Corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	BNP Paribas	n/a	Ordinary	60,182	Corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee Power to control the exercise of a right to vote attached to	JPMorgan AG	n/a	Ordinary	740,573	Corporation	
	securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,242,991	Corporation	
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					Subsidiary of State Street	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,397,645	Corporation	
	For borrowed and on-lent securities:						
	Relevant interest under section 608(1) being the right, as		STATE STREET BANK AND			Subsidiary of State Street	
STATE STREET BANK AND TRUST COMPANY	lender, to recall shares under a securities loan	UNKNOWN	TRUST COMPANY	Ordinary	1,589	Corporation	
	For Lent securities:						
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a						
	securities lending agreement. State Street Bank and Trust		AMERICAN CENTURY INVESTMENT			Collected and a second control of	
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	MANAGEMENT, INC.	Ordinary	337,311	Subsidiary of State Street Corporation	
	EI						
	For Lent securities:						
	Relevant interest under section 608(8A) being the holder of			1			
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust		AWARE SUPER PTY LTD AS				
STATE STREET DANK AND TRUST COMPANY	Company has lent the securities and retains a relevant	AWADE SLIDED DTV LTD AS TRUSTED OF THE AWARE CLOSE	TRUSTEE OF THE AWARE	Ordina	144.00*	Subsidiary of State Street	
STATE STREET BANK AND TRUST COMPANY	interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	SUPER	Ordinary	144,901	Corporation	
	For Lent securities:						
	Relevant interest under section 608(8A) being the holder of						
	securities subject to an obligation to return under a			1			
	securities lending agreement. State Street Bank and Trust		1		1		
STATE STREET BANK AND TRUST COMPANY	Company has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary		Subsidiary of State Street Corporation	

STATE STREET BANK AND TRUST COMPANY	securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a				
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	Ordinary	19,265	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	22,218	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	4,084	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	107,900	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	202,790	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	41,327	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities:	WISDOMTREE TRUST	WISDOMTREE TRUST	Ordinary	14,572	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities: Relevant interest under section 608(8A) being the right, as	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary	681,018	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1,119,558	Subsidiary of State Street Corporation

____ 20 October 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

				Class and	number of
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		s affected
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	1,147
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	744
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Sep-22	Purchase In specie contribution		Ordinary Ordinary	6,726 5,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution	n/a		456
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	16,759
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In specie contribution	n/a	Ordinary	6,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	920
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,712
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	1,332 5,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,443
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15-Jul-22	In specie contribution	n/a	Ordinary	7,722
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	6,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	271,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase Purchase		Ordinary	373 159,905
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	7,719
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,776
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,573
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,146
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	· ·	In specie contribution		Ordinary	5,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	52
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	1,110 1,332
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,910
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Aug-22	Purchase	13.02	Ordinary	4,727
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	In specie contribution		Ordinary Ordinary	105,264 216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	684
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	7,944
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22	Purchase	11.27	Ordinary	652
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	570
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	2,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04-Oct-22 06-Oct-22	In specie contribution		Ordinary Ordinary	5,176 4,706
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,588
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	3,932
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	850
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In specie contribution	n/a	Ordinary	86
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,919
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	387
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	258 301
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary	473
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	602
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	05-Aug-22			Ordinary	11,570
STATE STREET GLOBAL ADVISORS, INC.	09-Aug-22			Ordinary	8,960
STATE STREET GLOBAL ADVISORS, INC.	31-Aug-22			Ordinary	6,534
STATE STREET GLOBAL ADVISORS, INC.	05-Sep-22			Ordinary Ordinary	8,969 5,001
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22 16-Sep-22			Ordinary	88,994
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22			Ordinary	359
STATE STREET GLOBAL ADVISORS, INC.	•	In specie contribution		Ordinary	636
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary	3,053
STATE STREET GLOBAL ADVISORS, INC.	07-Oct-22	In specie contribution	n/a	Ordinary	344
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	10,354
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	319
STATE STREET GLOBAL ADVISORS, INC.	13-Uct-22	In specie contribution	n/a	Ordinary	2,279
		Lending securities under a securities loan to ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Part B of Annexure E	n/a	Ordinary	19,566
		Return of securities under a securities loan by	.,, u	,	.,
		ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	FUND I – Refer Part B of Annexure E	n/a	Ordinary	(19,566)
STATE STREET BANK AND TRUST COMPANY	12. lun 22	Borrowing securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure E	2/2	Ordinary	19,566
STATE STREET BANK AND TROST CONFAINT	13-JUI1-22	Succession and Trust Company - Relei Part A of Affrexure E	n/a	Or uniar y	19,300
		Return of securities under a securities loan from State Street			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Bank and Trust Company – Refer Part A of Annexure E		Ordinary	(19,566)
		-			

STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	19,676
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(939)
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,348)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	492
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,825
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,676
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	(57,061)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	(1,981)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	(27,069)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	1,695
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	85
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D		Ordinary	53
	·	Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	799
STATE STREET BANK AND TRUST COMPANY	·	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	477
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	(832)
STATE STREET BANK AND TRUST COMPANY		THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	6,647
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,135)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(6,612)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,628
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	854
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(652)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Transfer of title of securities to secure a securities roan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	1,343
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	870
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,529
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	459

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,989)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,981
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,269)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,333
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,988
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,988)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	121,961
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(115,304)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	293,998
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	7,445
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,885)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	142,674
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	3,803
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D		Ordinary	(3,803)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(14)
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 D		Ordinary	112
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 D		Ordinary	8
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(39)
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 D		Ordinary	38
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,209
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,838
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,781)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	421
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421)
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498

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STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	690
		Transfer of title of securities to secure a securities loan from			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	32
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22		n/a	Ordinary	32,622
STATE STREET BANK AND TRUST COMPANY	28 -Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(32,622)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	9,854
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	306
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(6,833)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(1,685)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	942
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	25 <u>-</u> Δμg22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	9,719
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	36,193
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,599)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,399)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	2,348
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	238
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(238)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,592
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,237
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	טן	n/a	Ordinary	194

STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,698)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,179)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,288
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,203
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	+	n/a	Ordinary	290
STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	4,794
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(4,805)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	+	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	i i	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	483,369
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,280
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127,492)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,371
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	17,490
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,160
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,160)
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	16,694
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(16,694)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	338,324
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(114,440)

	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,050)
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,831)
2	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 BANK OF NOVA SCOTIA GROUP – Refer Part B of			78,260
_		n/a	Ordinary	106
	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(106)
		n/a	Ordinary	2
		n/a	Ordinary	196
12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(198)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	Return of securities provided to secure a securities loan to			(37)
3	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	17,086
	Return of securities provided to secure a securities loan to	n/a	Ordinary	(2,757)
	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,262)
12-Oct-22		n/a	Ordinary	568
13-Oct-22		n/a	Ordinary	(5,481)
	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,270
		n/a	Ordinary	261
	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	140
	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(401)
11-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	986
	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(986)
-	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of			
3	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of			515
	Transfer of title of securities to secure a securities loan from			(515)
		n/a	Ordinary	761
	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(761)
15-Jun-22	THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	227
	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(361)
	13-Oct-22 14-Oct-22 11-Aug-22 12-Aug-22 11-Oct-22 14-Oct-22 24-Aug-22 10-Oct-22 11-Oct-22 11-Oct-22 12-Oct-22 11-Aug-22 12-Aug-22 12-Aug-22 11-Aug-22 11-Aug-22	12-04:72 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP — Refer Part B of Annexure 14-04:72 D Return of securities provided to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP — Refer Part B of 11-Aug 22 Annexure 0 Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure 14-04:72 D Transfer of title of securities to secure	THIS SOCIETY CONTRACT CONTRACT PARTY PARTY DIS OF Annexuse 1,201-22 Return of securities provided to secure a securities loan to 1,300-22 Return of securities (Contract of the Contract of the Contra	THE SOCIETY CORRENAL GROUP — Refer Part 8 of Annexus (a) Ordinary (a)

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(77)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,356
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	45
		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	13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(496)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from		Ordinary	16
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY		THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,723)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,158
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,552
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,823)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,228)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,966
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,968)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,613
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,613)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,685
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(113,972)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
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	(5,636)
	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from		Ordinary	5,822
STATE STREET BANK AND TRUST COMPANY		THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to		Ordinary	152
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	<u> </u>	Annexure D Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	884
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D	n/a	Ordinary	(884)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203)

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10.00 CMST 10.	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	1,424
20.000 1	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	116
THE STREET BASE AND TRUST COMPANY 13-0-27 THE REG COUNTY—Received from the American TO 15-0-27 THE RECEIVED AND TRUST COMPANY 13-0-27 THE RECEIVED AND TRUST COMPANY 13-0-27 THE RECEIVED AND TRUST COMPANY 15-0-27 THE RECEIVED AND TRUST COMPAN	STATE STREET BANK AND TRUST COMPANY	6-Jul-22		n/a	Ordinary	(2,207)
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	(6)
13.3 J. 20 P. 10 F. 10 P. 20 P. 10 P. 20 P. 10 P. 20 P. 20 P. 10 P. 20 P	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	•	n/a	Ordinary	(553)
20.14.25 THE RISE GROUP - Retain Part & All Anneaure D Part	STATE STREET BANK AND TRUST COMPANY	19-Jul-22		n/a	Ordinary	534
TATE STREET BANK AND TRUST COMPANY 10.00.00	STATE STREET BANK AND TRUST COMPANY	20-Jul-22		n/a	Ordinary	(534)
TATE STREET BANK AND TRUST COMMANY 1.00x120 1.10x127	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	54,700
TATE STREET BAINS AND TRUST COMPANY 13 Oct 22 13 Oct 22 15 Oct 22 15 Oct 22 15 Oct 22 16 Oct 25 Oct 2	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,516
Transfer of title of securities to secure a securities loan from The SOUTH GENERAL GROUP. Peller part of Anneuers 1/2 Dec 22 Dec	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(26.628)
TATE STREET BANK AND TRUST COMPANY 13.00.220 TO CREAKE CREAM COUP — Refer Part 8 of Announce 1,00 Ordinary 1,15,172 Transfer of title of securities to secure a securities loan from The SCORTE CREAKE CROUP — Refer Part 8 of Announce 1,00 Ordinary 1,15,172 Transfer of title of securities to secure a securities loan from The SCORTE CREAKE CROUP — Refer Part 8 of Announce 1,0 Ordinary 1,2 Ordinary 1,3 Ordinary 1,3 Ordinary 1,4 Ordinary 1,4 Ordinary 1,5		12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	
TATE STREET BANK AND TRUST COMPANY 14-00-22 D Transfer of title of securities to secure a securities ban from the SOCIETY GENERAL GROUP— Refer Part 8 of Annexum (a) Ordinary (16,790 Part 15,790 Pa			Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	
TATE STREET BANK AND TRUST COMPANY 24 Aug 22 THE USE GROUP—Refer Part 6 of Annexus B on 10 7/3 Ordinary 1,260 Beturn of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 6 of Annexus B on 10 7/3 Ordinary 1,260 Transfer of Sitle of securities to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 6 of Annexus B on 10 7/4 Ordinary 1,27 Ordinary 1,280 Transfer of Sitle of securities to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 6 of Annexus B on 10 7/4 Ordinary 1,280 Transfer of Sitle of securities to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 6 of Annexus B on 10 7/4 Ordinary 1,280 Transfer of Sitle of securities to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 6 of Annexus B on 10 7/4 Ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities provided to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities to secure a securities loan from The SOCIETY CENTRAL GROUP—Refer Part 8 of Annexus B ordinary 1,280 Transfer of Sitle of securities to secure a securities loan			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
Return of securities provided to secure a securities loan to n/2 Ordinary (1,250) TATE STREET BANK AND TRUST COMPANY (2,250) TATE STREET BANK AND TRUST COMPANY (3,250) TATE STREET BANK AND TRUST CO			Transfer of title of securities to secure a securities loan from		,	
TATE STREET BANK AND TRUST COMPANY 30-Jun-22 D Transfer of title of securities to secure a securities loan from THE SOCIETE CENTRALE GROUP – Refer Part B of Annexure 10-June 12-June 12-Jun			Return of securities provided to secure a securities loan to		,	
Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary 130,725 (22,28) Return of securities provided to secure a securities loan to the SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (126,280) Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (126,280) Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (17,589) Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (17,589) Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No Ordinary (17,589) Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annexure No No Ordinary (17,589) Transfer of title of securities to secure a securities loan from No No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (17,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (18,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (18,589) Transfer of title of securities provided to secure a securities loan from No No Ordinary (18,500) Transfer of title of securities provided to secure a secur			Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 11-Oct-22 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 12-Oct-22 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 13-Oct-22 D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 13-Oct-22 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 14-Oct-22 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 14-Oct 22 D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annewure 14-Oct 22 D Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annewure 14-Securities Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annewure 15-Oct 22 D Transfer of title of securities to secure a securities loan from The SOCIETE GENERALE GROUP – Refer Part B of Annewure 15-Oct 25 D Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annewure 15-Oct 25 D Transfer of title of securities to secure a securities loan to The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP – Refer Part B of Annewer D The SOCIETE GENERALE GROUP –	STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	21,839
TATE STREET BANK AND TRUST COMPANY 12-Oct-22 TATE STREET BANK AND TRUST COMPANY 12-Oct-22 TATE STREET BANK AND TRUST COMPANY 13-Oct-22 TATE STREET BANK AND TRUST COMPANY 13-Oct-22 TATE STREET BANK AND TRUST COMPANY 14-Oct-22 TATE STREET BANK AND TRUST COMPANY 15-Oct-22 TATE STREET BANK AND TRUST COMPANY 16-Oct-22 TATE STREET BANK AND TRUST COMPANY 17-Oct 22 TATE STREET BANK AND TRUST COMPANY 17-Oct 23 TATE STREET BANK AND TRUST COMPANY 17-Oct 24-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 17-Oct 30 17-Oc	STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	130,725
Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure N/a Ordinary (17,589) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure N/a Ordinary (17,589) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure N/a Ordinary (17,589) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure N/a Ordinary (18,580) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,580) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,380) Transfer of title of securities provided to secure a securities loan from N/a Ordinary (18,480) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (18,490) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (18,490) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,490) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,490) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,490) Transfer of title of securities to secure a securities loan from N/a Ordinary (18,490) Transfer of title of securities provided to secure a securities loan from N/a Ordinary (18,490) Transfer of title of securities provided to secure a securities loan to N/a Ordinary (18,490) Transfer of title of securities pro	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(126,280)
Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 41,540 Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D n/a Ordinary 41,540 Transfer of title of securities to secure a securities loan from Phase or title of securities to secure a securities loan from Phase or title of securities provided to secure a securities loan to Phase or Part B of Annexure D n/a Ordinary 2,368 Return of securities provided to secure a securities loan to Phase or Transfer of title of securities to secure a securities loan from Phase or Transfer of title of securities to secure a securities loan from Phase or Transfer of title of securities provided to secure a securities loan from Phase or Transfer of title of securities provided to secure a securities loan to Phase or Phase provided to secure a securities loan to Phase provided to secure a securities loan from Phase provided to secure a securities loan to Phase provided to secure a securities loan from Phase provided to secure provided to secure a securities loan from Phase provided to secure provided to secure a securities loan from Phase provided to secure provided to secure a securities loan from Phase provided to secure provided to secure as securities loan to Phase provided to secure as securities loan to Phase provided to s	STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	5,694
TATE STREET BANK AND TRUST COMPANY 24-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 12-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 12-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 12-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 12-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE UBS GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary 18-Aug-22 THE ING GROUP - Refer Part B of Annexure D 7/a Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(17,589)
TATE STREET BANK AND TRUST COMPANY 24-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 2,368 Return of securities provided to secure a securities loan to n/a Ordinary 25-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 24-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 184 Return of securities to secure a securities loan from n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 185 Return of securities provided to secure a securities loan from n/a Ordinary 184 Return of securities provided to secure a securities loan from n/a Ordinary 185 Transfer of title of securities to secure a securities loan from n/a Ordinary 186 Transfer of title of securities to secure a securities loan from n/a Ordinary 185 Transfer of title of securities to secure a securities loan from n/a Ordinary 186 Transfer of title of securities to secure a securities loan from n/a Ordinary 188 Return of securities to secure a securities loan from n/a Ordinary 188 Transfer of title of securities to secure a securities loan from n/a Ordinary 188 Return of securities provided to secure a securities loan from n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 188 Return of securities provided to secure a securities loan to n/a Ordinary 189 Return of securities provid	STATE STREET BANK AND TRUST COMPANY	14-Oct-22	D	n/a	Ordinary	41,540
TATE STREET BANK AND TRUST COMPANY 25-Aug-22 THE UBS GROUP – Refer Part B of Annexure D 7/a Ordinary 24-Aug-22 THE UBS GROUP – Refer Part B of Annexure D 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan to 7/a Ordinary 184 Return of securities provided to secure a securities loan from 7/a Ordinary 184 Return of securities of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities to secure a securities loan from 7/a Ordinary 184 Return of securities of securities of Annexure D 7/a Ordinary 184 Return of securities of Annexure D 184 Return of securities provided to secure a securities loan to 185 186 Return of securities provided to secure a securities loan to 187 Return of securities provided to secure a securities loan to 184 Return of securities provided to secure a securities loan to 184 Return of securities provided to secure a securities loan to 184 Return of securities provided to secure a securities loan to 184 Return of securities provided to secure a securities loan to 184 Return of securities provided	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,368
TATE STREET BANK AND TRUST COMPANY 24-Aug-22 THE UBS GROUP – Refer Part B of Annexure D n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 185 n/a Ordinary 185 n/a Ordinary 184 Return of securities provided to secure a securities loan to n/a Ordinary 185 n/a Ordinary 185 n/a Ordinary 184 n/a Ordinary 185 n/a Ordinary 185 n/a Ordinary 186 n/a Ordinary 186 n/a Ordinary 186 n/a Ordinary 186 n/a Ordinary 187 n/a Ordinary 188 n/a Ordinary 189 n/a Ordinary 199 n/a Ordinary 199 n/a Ordinary 199 n/a Ordinary 199	STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,368)
TATE STREET BANK AND TRUST COMPANY 25-Aug-22 THE UBS GROUP – Refer Part B of Annexure D 70 ordinary Return of securities provided to secure a securities loan to 15-Jun-22 THE ING GROUP – Refer Part B of Annexure D 71 Transfer of title of securities to secure a securities loan from 16-Jun-22 THE ING GROUP – Refer Part B of Annexure D 72 THE ING GROUP – Refer Part B of Annexure D 73 Ordinary 4,048 Transfer of title of securities to secure a securities loan from 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D 73 Ordinary 40 Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	184
TATE STREET BANK AND TRUST COMPANY 15-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (627) Transfer of title of securities to secure a securities loan from 16-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 4,048 Transfer of title of securities to secure a securities loan from 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 344 Return of securities provided to secure a securities loan to n/a Ordinary 6-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (6,630) TATE STREET BANK AND TRUST COMPANY 7-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (6,630) Return of securities provided to secure a securities loan to n/a Ordinary Return of securities provided to secure a securities loan to n/a Ordinary Return of securities provided to secure a securities loan to n/a Ordinary Return of securities provided to secure a securities loan to n/a Ordinary Return of securities provided to secure a securities loan to n/a Ordinary Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(184)
TATE STREET BANK AND TRUST COMPANY 16-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Transfer of title of securities to secure a securities loan from 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 344 Return of securities provided to secure a securities loan to 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (6,630) Return of securities provided to secure a securities loan to 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (6,630) Return of securities provided to secure a securities loan to 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (19)	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(627)
TATE STREET BANK AND TRUST COMPANY 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary 344 Return of securities provided to secure a securities loan to n/a Ordinary (6,630) TATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to n/a Ordinary TATE STREET BANK AND TRUST COMPANY 7-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (19) Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	4,048
TATE STREET BANK AND TRUST COMPANY 6-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (6,630) Return of securities provided to secure a securities loan to 1-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (19) Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	344
TATE STREET BANK AND TRUST COMPANY 7-Jul-22 THE ING GROUP – Refer Part B of Annexure D n/a Ordinary (19) Return of securities provided to secure a securities loan to	STATE STREET BANK AND TRUST COMPANY	6-Jul-2 <u>2</u>		n/a	Ordinary	(6,630)
	STATE STREET BANK AND TRUST COMPANY	7-Jul-2 <u>2</u>		n/a	Ordinary	(19)
	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	•	n/a	Ordinary	(1,181)

19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,127
20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,127)
11 Aug 22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	2/2	Ordinary	51
11-AU8-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of		,	
12-Aug-22		n/a	Ordinary	(51)
15-Jun-22		n/a	Ordinary	(28)
16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(95)
7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(270)
19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	301
20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
16-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,200
24-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(905)
25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(295)
11-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,941
12-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,941)
30-lun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	290,719
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
1-Jui-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(290,719)
24-Aug-22		n/a	Ordinary	19,118
25-Aug-22	· · · · · · · · · · · · · · · · · · ·	n/a	Ordinary	(19,118)
15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	195
6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(439)
7-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
13-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(96)
19-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
20-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)
30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,104
10-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	- /-	Ordinary	(3,983)
	20-Jul-22 11-Aug-22 12-Aug-22 15-Jun-22 16-Jul-22 20-Jul-22 21-Aug-22 21-Aug-22 21-Aug-22 11-Jul-22 22-Aug-22 15-Jun-22 15-Jun-22	19-Jul-22 THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to D 11-Aug-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE ADM OF THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE BANK OF INGWA SCOTIA GROUP – Refer Part B of THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 16-Jun-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 17-Jun-22 THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to G-Jul-22 THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to G-Jul-22 THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 7-Jul-22 THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to 7-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 19-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 19-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 19-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of Securities provided to secure a securities loan to 20-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of Securities provided to secure a securities loan to 24-Aug-22 THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan to 15-Jul-22 THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loa	Return of securities provided to secure a securities loan to 20-142 IT HEN GOODUP – Refer Part B of Annexure D 1 1/2 Aug 22 Annexure D 1 1/2 Aug 24 Annexure D 1 1/2 Aug 24 Annexure D 1 1/2 Aug 25 Annexure D 1 1/2 Aug 25 Annexure D 1 1/2 Aug 26 Annexure D 1 1/2 Aug 27 Au	19-ab-27 ITHE INC GROUP – Refer Part B of Annexure D Assumed a securities provided to secure a securities loan to 0.20-ab-27 ITHE INC GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from 11-4-bay-22 Annexure D Assumed D Assu

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STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,501)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	13-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,666
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(5,510)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(3,156)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D		Ordinary	275
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D		Ordinary	(275)
	-	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	15,688
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		Ordinary	(15,323)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	223
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	1,591
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	(1,591)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(173)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from	n/a	Ordinary	58,702
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	10,779
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(54,288)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	2,250
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(9,181)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,724
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,843
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,843)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	711

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STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,389
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,115
STATE STREET BANK AND TRUST COMPANY		D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	770
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,076)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,507
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	154,548
		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		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(126,828)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	12,945
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(989)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(18,943)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,958
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,304
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	19,826
STATE STREET BANK AND TRUST COMPANY		D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(4,741)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	D Return of securities provided to secure a securities loan to	n/a	Ordinary	516
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(7,854)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,416
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,416)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	5,523
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY		D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	29,124
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(34,425)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Return of securities provided to secure a securities loan to	n/a	Ordinary	3,164
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(3,265)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)

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30-Jun-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,624
10-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,668
11-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,966)
12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,739
13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,864)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	10,593
	Transfer of title of securities to secure a securities loan from		,	374
	Return of securities provided to secure a securities loan to			(374)
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure			84,858
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure		,	(45,212)
11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	18,967
12-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,249
13-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(26,072)
14-Oct-22		n/a	Ordinary	27,971
24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,097
25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,097)
24-Aug-22	THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
25-Aug-22	THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from	n/a	Ordinary	(4)
30-Jun-22		n/a	Ordinary	1,991
10-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	32,029
11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to	n/a	Ordinary	(33,089)
12-Oct-22		n/a	Ordinary	(59)
13-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
14-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	682
24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	222
25-Aug-22		n/a	Ordinary	(222)
30-Jun-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,472
10-Oct-22		n/a	Ordinary	(166,369)
11-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	289,321
12-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,962
13-Oct-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(139,234)
	10-Oct-22 11-Oct-22 12-Oct-22 13-Oct-22 11-Oct-22 11-Oct-22 12-Oct-22 11-Oct-22	THE SOCIETE GENERALE GROUP – Refer Part B of Annexure DIO-02-22 D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure 10-02-22 D Return of securities provided to secure a securities into the SOCIETE GENERALE GROUP – Refer Part B of Annexure 11-04:22 D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure 12-04:22 D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure 13-04:22 D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure 14-04:22 D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure 14-04:22 D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into the SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities into morth HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities into morth HE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities	Transfer of title of securities to secure a securities loan from 145 SOCIETE GENERALE GROUP – Refer Part 8 of Annexure 140-02-22 D	Transfer of title of securities to secure a securities form from the SOCIET GENERAL GROUP – Refer Part is of American (A) Ordinary (A)

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STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,128
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,322
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,322)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	10,973
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(4,973)
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(27,310)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,454
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,722
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	8,500
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,500
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,436
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,201
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,688
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,092
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(21,880)
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(711)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	90,134

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STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of Securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,134)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	640
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,487
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,864)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,202)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,179
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,000)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	198,362
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,562
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	169
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	49,743
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	204
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,995
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(395,400)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(104,015)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	74,993
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	40,394
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,433
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(26,414)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(79,173)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(203,312)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	151,086
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,000)
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	132,000
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,000)
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(119,689)
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,680
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(45,027)

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TABLE TENTE TOUR AND TRUST COMMANY	STATE STREET BANK AND TRUST COMPANY	29-Aug-22		n/a	Ordinary	5,000
TAX STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a	Ordinary	125,937
TATE STREET BABK WIGHT BUSINESS COMPANY 1-2-20 ACCOUNTS (REPORT AS A PARKING TO THE TOTAL OF	STATE STREET BANK AND TRUST COMPANY	31-Aug-22		n/a	Ordinary	274,000
SAIN SHIPT BANK AND TRUST COMPANY Society	STATE STREET BANK AND TRUST COMPANY	1-Sep-22		n/a	Ordinary	6,000
1.5 1.5	STATE STREET BANK AND TRUST COMPANY	5-Sep-22		n/a	Ordinary	42,849
12 SEE TENET BANK AND TRUST COMPANY 12 SEE 23 MACCUMANT GROUPS under their bank of American D 13 SEE 24 MACCUMANT GROUPS under their bank of American D 14 SEE 25 MACCUMANT GROUPS under their bank of American D 15	STATE STREET BANK AND TRUST COMPANY	7-Sep-22		n/a	Ordinary	10,263
13-99-22 MANCADINE DIRECT BANK AND TRUST COMPANY 14-99-22 MANCADINE DIRECT BANK AND TRUST COMPANY 13-99-22 MANCADINE DIRECT BANK AND TRUST COMPANY 13-99-23 MANCADINE DIRECT BA	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(37,449)
1.4 Sep 2 MANCAURIC RIGOT COMPANY 1.5 Sep 2 MANCAURIC GOOD - Refer Prist A d American E 1.0 April 11	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY 1.55-96-2. MACQUARE CORUN— Refer Part A of Annexus D 1.65-97-2.	STATE STREET BANK AND TRUST COMPANY	14-Sep-22		n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY 16-59-22 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD——Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 12-59-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 13-59-12 STREET BANK AND TRUST COMPANY 13-50-12 STREET BANK AND TRUST COMPANY 14-50-12 MACQUARDE GOOD—Before Peak of Americance D 17-10 Ordinary 13-50-12 STREET BANK AND TRUST COMPANY 14-50-12 STREET BANK AND TRUST COMPANY 15-50-12 STREET BANK AND TRUST COMPANY 15-50-12 STREET BANK AND TR	STATE STREET BANK AND TRUST COMPANY	15-Sep-22		n/a	Ordinary	(18,183)
STATE STREET BANK AND TRUST COMPANY 20 Sep 20 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 Sep 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 27 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 28 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 28 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 28 SEP 27 MACQUARIE GROUP - Refer but A of Annexus D 10 A) Ordinary 28 SEP 27 MACQUARIE GROUP - Refer but A of Annexu	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	27,994
27-58-22 MACQUARIE GROUP - Refer Part A of Anneouse D	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	(12,310)
28-Sep-22 MACQUARIE GROUP - Refer Part a of Annexure D 1/4 Ordinary 10,7 10,7 10,7 10,7 10,7 10,7 10,7 10,7	STATE STREET BANK AND TRUST COMPANY	27-Sep-22		n/a	Ordinary	(3,684)
TATE STREET BANK AND TRUST COMPANY 7. Oct 22 MACQUABLE GROUP – Refer Part of Amneuure D 1/4 Ordinary 10-04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 11:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 11:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 11:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 11:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 10:17:04 Return of securities under a securities loan by THE 11:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 10:17:04 Return of securities under a securities loan by THE 13:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 10:17:04 Return of securities under a securities loan by THE 13:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 13:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 13:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 13:04:2 MACQUABLE GROUP – Refer Part of Amneure D 1/4 Ordinary 3:00 15:16:16:16:16:16:16:16:16:16:16:16:16:16:	STATE STREET BANK AND TRUST COMPANY	28-Sep-22		n/a	Ordinary	7,305
STATE STREET BANK AND TRUST COMPANY 1.0-01-22 MACQUARIE GROUP – Refer Part A of Annexure D 1.0-01-22 MACQUARIE GROUP – Refer Part A of Annexure D 1.0-01-22 MACQUARIE GROUP – Refer Part A of Annexure D 1.0-01-23 MACQUARIE GROUP – Refer Part A of Annexure D 1.0-01-24 MACQUARIE GROUP – Refer Part A of Annexure D 1.0-01-25 MACQUARIE GROUP – Refer Part A of Annex	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	10,796
11-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 7/8 Ordinary 12-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 8 Return of securities under a securities loan by THE 9 ACQUARIE GROUP – Refer Part A of Annexure D 197,18 8 Return of securities under a securities loan by THE 9 ACQUARIE GROUP – Refer Part A of Annexure D 197,0 Ordinary 13-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 198,0 Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 199,0 Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 199,0 Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 199,0 Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 199,0 Ordinary 15-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 199,0 Ordinary 16-Aug-22 STANEX FROED – Refer Part A of Annexure D 199,0 Ordinary 180,0 Ordinary 199,0 O	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(112,051)
RETURN STREET BANK AND TRUST COMPANY RETURN of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 39.0 Lending securities under a securities loan to THE HORGAN STATE STREET BANK AND TRUST COMPANY 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 42.0 STATE STREET BANK AND TRUST COMPANY Return of securities under a securities loan to THE MORGAN 16-Aug-22 STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 42.0 STATE STREET BANK AND TRUST COMPANY 22-Aug-22 MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 15-OCT-25 MACQUARIE GROUP – Refer Part A of Annexure D n/a	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(17,940)
STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 15-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 16-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D 17-Oct-23 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-24 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-25 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-26 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-26 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-27 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annexure D 18-Oct-28 MACQUARIE GROUP – Refer Part A of Annex	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(197,160)
STATE STREET BANK AND TRUST COMPANY 14-Oct-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 16-Aug-22 STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 48,00 Return of securities under a securities loan to THE MORGAN The STATE STREET BANK AND TRUST COMPANY 22-Aug-22 MORGAN STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary (48,00 Return of securities under a securities loan to THE STATE STREET BANK AND TRUST COMPANY 22-Aug-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 3-Sep-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 13-Sep-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary 13-Sep-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary (54 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 23-Jun-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 131,00 Return of securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (7.00 STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SAUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (7.00 Return of securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 1-Aug-22 SECURITIES SOUSTR	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY 16-Aug-22 STANLEY GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE 37-Aug-22 MORGAN STANLEY GROUP - Refer Part A of Annexure D Lending securities under a securities loan to THE STATE STATE STREET BANK AND TRUST COMPANY 9-Sep-22 STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE STATE STREET BANK AND TRUST COMPANY 13-Sep-22 STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE STATE 13-Sep-22 STREET GROUP - Refer Part A of Annexure D Return of securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 23-Jun-22 AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES SUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES SUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES SUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 AUSTRALIA LTD - Refer Part A of Annexure D Return of securities under a securities loan by UBS Return of se	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	39,010
STATE STREET BANK AND TRUST COMPANY 22-Aug-22 MORGAN STANLEY GROUP – Refer Part A of Annexure D 1, a Ordinary Lending securities under a securities loan to THE STATE STATE STREET BANK AND TRUST COMPANY 9-Sep-22 STREET GROUP – Refer Part A of Annexure D 1, a Ordinary Return of securities under a securities loan by THE STATE STATE STREET BANK AND TRUST COMPANY 13-Sep-22 STREET GROUP – Refer Part A of Annexure D 1, a Ordinary 1,	STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	48,009
STATE STREET BANK AND TRUST COMPANY 9-Sep-22 STREET GROUP - Refer Part A of Annexure D n/a Ordinary 5-Sep-22 STREET BANK AND TRUST COMPANY 13-Sep-22 STATE STREET BANK AND TRUST COMPANY 23-Jun-22 AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary (109,00) Return of securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary (109,00) Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-29 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary (7,00) Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 29-Jul-29 AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary 54,01 Return of securities under a securities loan to UBS SECURITIES Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-29 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary 54,01 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-29 SECURITIES AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary (15,00) Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Aug-29 AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary 8,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Aug-29 AUSTRALIA LTD - Refer Part A of Annexure D n/a Ordinary 8,00 Return of securities under a securities loan by UBS	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	(48,009)
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 STREET GROUP – Refer Part A of Annexure D n/a Ordinary (54) Lending securities under a securities loan to UBS SECURITIES The STREET BANK AND TRUST COMPANY 23-Jun-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 131,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (109,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (7,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Return of securities under a securities loan to UBS SECURITIES Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00	STATE STREET BANK AND TRUST COMPANY	9-Sep-22		n/a	Ordinary	541
STATE STREET BANK AND TRUST COMPANY 23-Jun-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 131,01 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (109,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (7,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 54,01 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Return of securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 8,01	STATE STREET BANK AND TRUST COMPANY	13-Sep-22		n/a	Ordinary	(541)
STATE STREET BANK AND TRUST COMPANY 25-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 70 Ordinary (109,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 70 Ordinary (7,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD – Refer Part A of Annexure D 70 Ordinary (15,00 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 71 Ordinary (15,00) Lending securities under a securities loan to UBS SECURITIES Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Aug-22 AUSTRALIA LTD – Refer Part A of Annexure D 71 Ordinary (15,00) Return of securities under a securities loan to UBS SECURITIES RETURN OF SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 72 Ordinary (15,00) Return of securities under a securities loan to UBS SECURITIES RETURN OF SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D 8 Ordinary (15,00)	STATE STREET BANK AND TRUST COMPANY	23-Jun-22		n/a	Ordinary	131,000
STATE STREET BANK AND TRUST COMPANY 28-Jul-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (7,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 54,01 Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Aug-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 8,00 Return of securities under a securities loan by UBS	STATE STREET BANK AND TRUST COMPANY	25-Jul-22		n/a	Ordinary	(109,000)
STATE STREET BANK AND TRUST COMPANY 29-Jul-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 54,0i Return of securities under a securities loan by UBS STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00) Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Aug-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 8,0i Return of securities under a securities loan by UBS	STATE STREET BANK AND TRUST COMPANY	28-Jul-22		n/a	Ordinary	(7,000)
STATE STREET BANK AND TRUST COMPANY 1-Aug-22 SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary (15,00 Lending securities under a securities loan to UBS SECURITIES STATE STREET BANK AND TRUST COMPANY 25-Aug-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 8,00 Return of securities under a securities loan by UBS	STATE STREET BANK AND TRUST COMPANY	29-Jul-22		n/a	Ordinary	54,000
STATE STREET BANK AND TRUST COMPANY 25-Aug-22 AUSTRALIA LTD – Refer Part A of Annexure D n/a Ordinary 8,00 Return of securities under a securities loan by UBS	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	(15,000)
	STATE STREET BANK AND TRUST COMPANY	25-Aug-22		n/a	Ordinary	8,000
	STATE STREET BANK AND TRUST COMPANY	8-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(53,000)

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2015 SHEET SAME AND TRUST COMPANY 20	STATE STREET BANK AND TRUST COMPANY	16-Sep-22		n/a	Ordinary	(2,000)
2015 STREET BANK AND TRUST COMPANY 25 25 25 25 25 25 25 2	STATE STREET BANK AND TRUST COMPANY	20-Sep-22		n/a	Ordinary	24,025
STATE STREET BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	23-Sep-22		n/a	Ordinary	(11,129)
## 4 Cot 22 SECURITE AND AD TRUST COMPANY 10 COT STREET BANK AND TRUST COMPANY 10 COT STREET BANK AND TRUST COMPANY 11 COT STREET BANK AND TRUST COMPANY 11 COT STREET BANK AND TRUST COMPANY 12 COT STREET BANK AND TRUST COMPANY 13 COT STREET BANK AND TRUST COMPANY 14 COT STREET BANK AND TRUST COMPANY 15 COT STREET BANK AND TRUS	STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	27,029
12 COCK STREET BANK AND TRUST COMPANY 12 COCK STREET BANK AND TRUST COMPANY 13 COCK STREET BANK AND TRUST COMPANY 13 COCK STREET BANK AND TRUST COMPANY 13 COCK STREET BANK AND TRUST COMPANY 14 COCK STREET BANK AND TRUST COMPANY 15 COCK STREET BAN	STATE STREET BANK AND TRUST COMPANY	4-Oct-22		n/a	Ordinary	(9,942)
11-00-22 DESTRICT BAIR AND TRUST COMPANY 12-00-22 DESTRICT BAIR AND TRUST COMPANY 13-00-22 DESTRICT BAIR BAIR AND TRUST COMPANY 13-00-22 DESTRICT BAIR BAIR AND TRUST COMPANY 13-00-22 DESTRICT BAIR BAIR AND TRUST COMPANY 13-00-22 DESTRICT BAIR BAIR AND TRUST COMPANY 13-00-22 D	STATE STREET BANK AND TRUST COMPANY	10-Oct-22		n/a	Ordinary	(15,560)
STATE STREET BANK AND TRUST COMPANY 10-United Street BANK AND TRUST COMPANY	STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	93,000
STATE STREET BANK AND TRUST COMPANY 12 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 13 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 14 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 22 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park and Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 15 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 16 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 17 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 18 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 18 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 18 - May 25 POWS SCOTT SHOULD - Refer Park And Amenium D 18 - May 26 POWS SCOTT SHOULD - Refer Park And Amenium D 18 - May 26 POWS SCOTT SHOULD - Refer Park And Amenium D 19 - May 26 POWS SCOTT SHOULD - Refer Park And Amenium D 19 - May 27 POWS SCOTT SHOULD - Refer Park And Amenium D 19 - May 28 POWS SCOTT SHOULD - Refer Park And Amenium D 19 - May 28 POWS SCOTT SHOULD - Refer Park And Amenium D 19 - May 28 POWS SCOTT SHOULD - Refer Park And Amenium D 10 - May 29 POWS SCOTT SHOULD - Refer Park And Amenium D 10 - May 20 POWS SCOTT SHOULD - Refer	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	(114,423)
STATE STREET BANK AND TRUST COMPANY 22 Aug 22 (MODIA SCRING GOULD—Rich Park A of American D 17 Aug 22 (MODIA SCRING GOULD—Rich Park A of American D 18 Aug 22 (MODIA SCRING GOULD—Rich Park A of American D 19 Aug 22 (MODIA SCRING GOULD—Rich Park A of American D 19 Aug 22 (MODIA PARK A OF AMERICAN D 19 Aug 22 (MODIA PARK A OF	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(2,146)
STATE STREET BANK AND TRUST COMPANY 2.2 Aug. 22 GROUP - Refer Park A of Amenure D 1/4 Ordinary 3. STATE STREET BANK AND TRUST COMPANY 5. SET STREET BANK AND TRUST COMPANY 1. 14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-12 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-14 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-14 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-14 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 15-14 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP - Refer Park A of Amenure D 1/4 Ordinary 1. 17-14-22 JUSSES GROUP -	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	11,036
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 111 TABLES TREET BANK AND TRUST COMPANY 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 111 TABLES TREET BANK AND TRUST COMPANY 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 112 TABLES TREET BANK AND TRUST COMPANY 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 113 TABLES TREET BANK AND TRUST COMPANY 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 1-0-22 DUISSE GROUP — Refer Part A of Announce D 1-0-20 Ordinary 1-0-20 ORDINARY 1-0-20 ORDINARY 1-0-20 ORDINARY 1-0-20 ORDINARY 1-0-20 ORDINA	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	34,537
1.1.1.22 SIJUSSE SROUP—Refer PART A OF Annexuse D 1.1.1.22 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.1.22 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.22 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.22 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.22 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.23 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.24 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.25 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.26 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.27 SIJUSSE STROUP—Refer PART A OF Annexuse D 1.1.28 SIJUSSE STROUP—REFER PART A OF ANN	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(34,537)
7-Jul-22 SUBSEG ROUP — Refer Part A of Annexure D 7-Jul-22 SUBSEG ROUP — Refer Part A of Annexure D 7-Jul-22 SUBSEG ROUP — Refer Part A of Annexure D 7-Jul-22 SUBSEG ROUP — Refer Part A of Annexure D 7-Jul-22 SUBSEG ROUP — Refer Part A of Annexure D 7-Jul-22 MORGAN CHASE GROUP —	STATE STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	115,129
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15 STATE STREET BANK AND TRUST COMPANY 26-5ep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 36 STATE STREET BANK AND TRUST COMPANY 19-Aug-22 STANLEY GROUP – Refer Part A of Annexure D n/a Ordinary 37 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 37 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 17 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 18 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 18-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 19-Sup-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 10 Lending securities under a securities loan to THE GOLDMAN n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 19-Sup-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 19-Sup-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND TRUST COMPANY 19-Sup-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 19 STATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	(115,129)
STATE STREET BANK AND TRUST COMPANY 1. Lending securities under a securities ioan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1. Lending securities under a securities ioan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1. STATE STREET BANK AND TRUST COMPANY 2. Lending securities under a securities ion to THE BANK OF 1. Aug. 22 AMERICA GROUP – Refer Part A of Annexure D 1	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a	Ordinary	(13,851)
STATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 32-STATE STREET BANK AND TRUST COMPANY 19-Aug-22 STANLEY GROUP - Refer Part A of Annexure D n/s Ordinary 77-STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 17-Jun-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/s Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer	STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	15,997
19-Aug-22 STANLEY GROUP - Refer Part A of Annexure D n/a Ordinary 78 Return of securities under a securities Ioan by THE J.P. STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 18-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 MORGAN CHASE GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 MARRICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19-Aug-22 AMERICA G	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	34,537
STATE STREET BANK AND TRUST COMPANY 17-Jun-22 MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Jun-22 MORGAN CHASE GROUP - Refer Part A of Annexure D 18-Jun-29 MORGAN CHASE GROUP - Refer Part A of Annexure D 18-	STATE STREET BANK AND TRUST COMPANY	19-Aug-22		n/a	Ordinary	78,446
STATE STREET BANK AND TRUST COMPANY 1Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 8. Lending securities under a securities loan to THE BANK OF state Street Bank And Trust company 4Aug-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 8. Lending securities under a securities loan to THE BANK OF state Street Bank And Trust company 24Aug-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 1Aug-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 1Aug-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 1Aug-22 Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 3Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Aug-22 Lending securities under a securities loan to THE GOLDMAN state Street Bank And Trust company 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 STATE STREET BANK AND TRUST COMPANY 1Oct-22 STATE STREET BANK AND TRUST COMPANY 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 1Oct-22 MORGAN CH	STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(233)
STATE STREET BANK AND TRUST COMPANY 1-Aug-22 AMERICA GROUP – Refer Part A of Annexure D 1-Aug-22 AMERICA GROUP – Refer Part A of Annexur	STATE STREET BANK AND TRUST COMPANY	31-Aug-22		n/a	Ordinary	9,819
STATE STREET BANK AND TRUST COMPANY 4-Aug-22 AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF STATE STREET BANK AND TRUST COMPANY 24-Aug-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary (12 Lending securities under a securities loan to THE GOLDMAN 3-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 7-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN T-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN T-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	8,820
STATE STREET BANK AND TRUST COMPANY 24-Aug-22 AMERICA GROUP – Refer Part A of Annexure D 1/a Ordinary 1-24-Aug-22 AMERICA GROUP – Refer Part A of Annexure D 1/a Ordinary 1-24-Aug-22 AMERICA GROUP – Refer Part A of Annexure D 1/a Ordinary 1-25-ACHS GROUP – Refer Part A of Annexure D 1/a Ordinary 1-25-ACHS GROUP – Refer Part A of Annexure D 1/a Ordinary 1-25-ACHS GROUP – Refer Part A of Annexure D 1/a Ordinary 1-25-ACHS GROUP – Refer Part A of Annexure D 1-25-ACHS GROUP – Refer Part A of Annexure D 1-26-ACHS G	STATE STREET BANK AND TRUST COMPANY	4-Aug-22		n/a	Ordinary	3,963
STATE STREET BANK AND TRUST COMPANY 3-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN 7-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN STATE STREET BANK AND TRUST COMPANY 13-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 30 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 13-Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	24-Aug-22		n/a	Ordinary	(12,783)
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 SACHS GROUP — Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE GOLDMAN 13-Oct-22 SACHS GROUP — Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. 21-Jul-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordinary 30 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	3-Oct-22	I =	n/a	Ordinary	6,583
STATE STREET BANK AND TRUST COMPANY 13-Oct-22 SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 30 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 30 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 6 Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	423
STATE STREET BANK AND TRUST COMPANY 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	30,215
STATE STREET BANK AND TRUST COMPANY 13-Oct-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	6,603
Return of securities under a securities loan by THF	STATE STREET BANK AND TRUST COMPANY	13-Oct-22		n/a	Ordinary	952
	STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,997)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary (3)	STATE STREET BANK AND TRUST COMPANY	13-Jul-22	1	n/a	Ordinary	(3,340)

STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,337
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,541)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(640)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(946)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,052)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,052
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(24,008)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,351
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,657
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	1,027
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D		Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinary	(1,027)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	114
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D		Ordinary	913
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	5,349
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	(5,349)
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE J.P.		Ordinary	(62,854)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	8,491
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	11,142
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE		Ordinary	393
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	62,918
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	(14,683)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN	n/a	Ordinary	(53,000)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE UBS	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE UBS	n/a	Ordinary	6,192
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,192)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF	n/a	Ordinary	2,628
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,628)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(623)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,628)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,628

STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,588)
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,055)
STATE STREET BANK AND TRUST COMPANY	13-Jul-2 <u>2</u>	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,547)
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,602
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,713
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(13,137)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(325)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	46,218
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	(9,312)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D		Ordinary	(36,906)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	36,186
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(30,673)
		Lending securities under a securities loan to THE CREDIT			
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT		Ordinary	9,819
STATE STREET BANK AND TRUST COMPANY		SUISSE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE J.P.		Ordinary	(9,819)
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE J.P.		Ordinary	9,819
STATE STREET BANK AND TRUST COMPANY		MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE		Ordinary	(9,819)
STATE STREET BANK AND TRUST COMPANY		MORGAN STANLEY GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	(9,328)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE	n/a	Ordinary	567
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	MACQUARIE GROUP – Refer Part A of Annexure D Lending securities under a securities loan to THE STATE	n/a	Ordinary	(567)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	STREET GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE STATE	n/a	Ordinary	19,025
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	STREET GROUP – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	(19,025)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	29,000
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Lending securities under a securities loan to UBS SECURITIES	n/a	Ordinary	58,967
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	AUSTRALIA LTD – Refer Part A of Annexure D Return of securities under a securities loan by UBS	n/a	Ordinary	3,201
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(50,866)
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(3,201)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(37,101)

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STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,980
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,980)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,092)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,092
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(769)
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,674
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,927)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,436)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,137
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,959
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,748
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,908
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(56,701)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	81,289
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(81,289)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(4,690)
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(90,997)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(17,075)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	112,713
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,471
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,413
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,953)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,953
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,593)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	74,918
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	2,747
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D		Ordinary	310
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	3,134
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D		Ordinary	(3,134)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D		Ordinary	(35,887)
THE PROPERTY OF THE PROPERTY O	J-Jul-22	- 2022. Milit Shorts Shoot Refer Fare A Of Affile Aut	11/ d	J. Gillar y	(33,367)

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1925 STREET FARM AND TRUST COMPANY 1926 STREET FARM AND TRUST COM	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	25,668
Add Comment Add Comment Add Comment Commen	STATE STREET BANK AND TRUST COMPANY	1-Aug-22		n/a	Ordinary	12,334
12.00 12.0	STATE STREET BANK AND TRUST COMPANY	4-Aug-22		n/a	Ordinary	5,349
156_0273 MICROS PROFES (2000) - Baller Park And Amenimum D 150_0275	STATE STREET BANK AND TRUST COMPANY	24-Aug-22	•	n/a	Ordinary	(17,683)
25 Sep 22 (BROUP - Settle Pan A A Amesure D	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	19,265
166.5321	STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	93,808
1.0. Contract Co	STATE STREET BANK AND TRUST COMPANY	3-Oct-22		n/a	Ordinary	(46,152)
13.1 STREET BANK AND TRUST COMPANY 2.0-0422 GOLOMAN SACROS GROUP - Refer Park A of Annexus D 3.0 Definary 1.5.7000 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.7000 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.7000 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.7000 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.700 1.5.7000 1.5.700 1.5.700 1.5.70000 1.5.70000 1.5.700000 1.5.700000000000000000000000000000000000	STATE STREET BANK AND TRUST COMPANY	6-Oct-22		n/a	Ordinary	(47,656)
TATE STREET BANK AND TRUST COMPANY 22-Jug 22 MORGAC CHASE (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 15, 176) Recurs of securities under a securities loan by Fire 1.9. 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 176) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 177) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of Amnounce D 1, no Dodinary 15, 177) 1-3-Jul 22 SUSSES (BROUP - Refer Part A of	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a	Ordinary	(15,976)
TATE STREET BANK AND TRUST COMPANY 2.2 Aug 22 MONGAM CHASG GROUP—Refer Part A of Annexes D 1.0 Dorlinary 1.0	STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	15,976
TATE STREET BANK AND TRUST COMPANY 2.4.402 TATE STREET BANK AND TRUST COMPANY 2.4.402 TATE STREET BANK AND TRUST COMPANY 2.4.403 TATE STREET BANK AND TRUST COMPANY 2.4.402 TATE STREET BANK AND TRUST COMPANY 3.4.402 TATE STREET BANK AND	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	(15,976)
TATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUDSS: GROUP—Refer Part A of Annewure D 7-Jul-22 SUDSS: GROUP—Refer Part A of Annewure D 7-Jul-22 SUDSS: GROUP—Refer Part A of Annewure D 7-Jul-20 MORGAN CHASC GROUP—Refer Part A of Annewure D 7-Jul-20 MOR	STATE STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	24,403
TATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 19-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 12-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 12-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 12-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 13-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 16-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 16-Jun-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 1/a Ordinary 15-Jun-22 CITIGROUP GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure D 1/a Ordinary 1-Jul-22 SUBSE GROUP – Refer Part A of Annexure	STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	(24,403)
TATE STREET BANK AND TRUST COMPANY 19-Sep-22 MAGRAN CHASE GROUP - Refer Part A of Annexure D 1/a Ordinary 12-Sep-22 MAGRAN CHASE GROUP - Refer Part A of Annexure D 1/b Ordinary 12-Sep-22 MAGRAN CHASE GROUP - Refer Part A of Annexure D 1/b Ordinary 16-Jun-22 AMERICA GROUP - Refer Part A of Annexure D 1/b Ordinary 16-Jun-22 AMERICA GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 AMERICA GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP - Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP Part Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP Part Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP Part Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP Part Refer Part A of Annexure D 1/b Ordinary 15-Jun-22 CTIGGOUP GROUP Part Refer Part A of Annexure D	STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	18,086
12-5ep-22 MACQUARIE GROUP – Refer Part A of Annexure D n/a Ordinary 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary 16-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CTIIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 SUBSES GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22	STATE STREET BANK AND TRUST COMPANY	19-Sep-22		n/a	Ordinary	4,132
Return of securities under a securities loan by THE TATE STREET BANK AND TRUST COMPANY 15-Jun-22 CHIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CHIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jun-22 CHIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary 877 Return of securities under a securities loan by THE CREDIT n/a Ordinary 878 Return of securities under a securities loan by THE CREDIT n/a Ordinary 879 Return of securities under a securities loan by THE CREDIT n/a Ordinary 870 Return of securities under a securities loan by THE 15-Jun-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 16-Jun-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 17-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary 18-Jun-12 GOLDMAN SACHS GROUP – Refer Part A of An	STATE STREET BANK AND TRUST COMPANY	12-Sep-22		n/a	Ordinary	(6,317)
15-Jun-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE CREDIT 1-Jul-22 SUSSE GROUP – Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan to THE CREDIT n/a Ordinary Return of securities under a securities loan by THE CREDIT n/a Ordinary Return of securities under a securities loan by THE CREDIT n/a Ordinary Return of securities under a securities loan by THE state STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan by THE state STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan by THE state STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 4,084 Return of securities under a securities loan to THE J.P. Lending securities under a securities loan to THE BANK OF n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(26)
TATE STREET BANK AND TRUST COMPANY 1-Jul-22 SUSSE GROUP - Refer Part A of Annexure D Return of securities under a securities loan by THE CREDIT 7-Jul-22 SUSSE GROUP - Refer Part A of Annexure D n/a Ordinary Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY S-Jul-22 GOLDMAN SACHS GROUP - Refer Part A of Annexure D n/a Ordinary (2,942) Return of securities under a securities loan by THE RETURN OF SECURITIES UNDER A SECURITIES UND A TOTAL A SECURITIES UNDER A SECURITIES UND A TOTAL A SECURITIES UND A SE	STATE STREET BANK AND TRUST COMPANY		•	n/a	Ordinary	(851)
TATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE 5-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. 14-BURDAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan to THE J.P. 15-BURDAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF 15-BURDAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF 16-BURDAN SACHS GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF 17-Aug-22 DAMERICA GROUP – Refer Part A of Annexure D 17-Aug-22 DAMERICA GROUP – Refer Part A of Annexure D 17-Aug-22 DAMERICA GROUP – Refer Part A of Annexure D 17-Aug-22 DAMERICA GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Refer Part A of Annexure D 18-2-BURDAN SACHS GROUP – Ref	STATE STREET BANK AND TRUST COMPANY	1-Jul-22		n/a	Ordinary	877
TATE STREET BANK AND TRUST COMPANY 5-JU-22 GOLDMAN SACHS GROUP - Refer Part A of Annexure D n/a Ordinary (2,942) Return of securities under a securities loan by THE 13-JU-22 GOLDMAN SACHS GROUP - Refer Part A of Annexure D n/a Ordinary (186) Lending securities under a securities loan to THE J.P. n/a Ordinary 14,084 Return of securities under a securities loan by THE BANK OF n/a Ordinary 16-Jun-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 17-Aug-22 AMERICA GROUP - Refer Part A of Annexure D n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF n/a Ordinary 23-Aug-22 NOVA SCOTIA GROUP - Refer Part A of Annexure D n/a Ordinary 45,288 Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE I.P. n/a Ordinary 42,617 Lending securities under a securities loan to THE CITIGROUP n/a Ordinary 169,752 Return of securities under a securities loan to THE CITIGROUP n/a Ordinary 169,752 Return of securities under a securities loan by THE n/a Ordinary 169,752	STATE STREET BANK AND TRUST COMPANY	7-Jul-22		n/a	Ordinary	(877)
TATE STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D 14,084 Lending securities under a securities loan to THE J.P. 15-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D 17-Aug-22 AMERICA GROUP – Refer Part A of Annexure D 18,024 Lending securities under a securities loan to THE BANK OF 17-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 19,995 17-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 17-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18,024 Lending securities under a securities loan to THE BANK OF 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 19,995 17-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D 18-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP – Refer Part A of Annexure D 18-Aug-22 GROUP	STATE STREET BANK AND TRUST COMPANY	5-Jul-22		n/a	Ordinary	(2,942)
ACTATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D Return of securities under a securities loan by THE BANK OF ADMINISTRATE STREET BANK AND TRUST COMPANY 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D In/a Ordinary 17-Aug-22 Inding securities under a securities loan to THE BANK OF N/a Ordinary 19,995 In/a Ordinary 19,995 In/a Ordinary 19,995 In/a Ordinary 19,995 In/a Ordinary 23-Aug-22 In/a Ordinary 245,288 In/a Ordinary 26-Sep-22 In/a Ordinary 22-Aug-22 In/a Ordinary 22-Aug-22 In/a Ordinary 22-Aug-22 In/a Ordinary 169,752 In/a Ordinary In/a Ord	STATE STREET BANK AND TRUST COMPANY	13-Jul-22		n/a	Ordinary	(186)
16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordinary Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 45,288 Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 42,617 Lending securities under a securities loan to THE CITIGROUP Lending securities under a securities loan to THE CITIGROUP Lending securities under a securities loan by THE Return of securities under a securities loan by THE Return of securities under a securities loan by THE Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	21-Jul-22		n/a	Ordinary	4,084
17-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 19,995 Lending securities under a securities loan to THE BANK OF n/a Ordinary 45,288 Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE J.P. Lending securities under a securities loan to THE CITIGROUP Lending securities under a securities loan to THE CITIGROUP Lending securities under a securities loan to THE CITIGROUP Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 26-Aug-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary (105,000) Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(81,024)
TATE STREET BANK AND TRUST COMPANY 23-Aug-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordinary 45,288 Lending securities under a securities loan to THE J.P. 15TATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 42,617 Lending securities under a securities loan to THE CITIGROUP 15TATE STREET BANK AND TRUST COMPANY 22-Aug-22 GROUP – Refer Part A of Annexure D n/a Ordinary 169,752 Return of securities under a securities loan by THE 15TATE STREET BANK AND TRUST COMPANY 26-Aug-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary (105,000)	STATE STREET BANK AND TRUST COMPANY	17-Aug-22		n/a	Ordinary	19,995
TATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordinary 42,617 Lending securities under a securities loan to THE CITIGROUP 7,72 GROUP – Refer Part A of Annexure D n/a Ordinary 169,752 Return of securities under a securities loan by THE 17,000 17,000 17,000 17,000 18,000 19,000 10,000	STATE STREET BANK AND TRUST COMPANY	23-Aug-22		n/a	Ordinary	45,288
TATE STREET BANK AND TRUST COMPANY 22-Aug-22 GROUP – Refer Part A of Annexure D n/a Ordinary 169,752 Return of securities under a securities loan by THE 3-Aug-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary (105,000) Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	26-Sep-22		n/a	Ordinary	42,617
TATE STREET BANK AND TRUST COMPANY 26-Aug-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordinary (105,000) Return of securities under a securities loan by THE	STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	169,752
	STATE STREET BANK AND TRUST COMPANY	26-Aug-22		n/a	Ordinary	(105,000)
	STATE STREET BANK AND TRUST COMPANY	8-Sep-22		n/a	Ordinary	(64,752)

Lending securities under a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE n/a Ordina Return of securities under a securities loan to THE L.P. STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 1-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of s	y (26,342) y (851) y 851 y (169) y 3,374 y (114) y (132) y 170,835
STATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D 7-Jul-22 SOLDMAN SACHS GROUP – Refer Part A of Annexure D 7-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D 7-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D 7-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D 7-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annex	y (851) y 851 y (169) y 3,374 y (114) y (132) y 170,835 y (69)
STATE STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 17-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 22-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 14-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Lending securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 14-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE BANK OF 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordina	y 851 y (169) y 3,374 y (114) y (132) y 170,835 y (69)
STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 17-Aug-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 22-Aug-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 13-Sep-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 14-Sep-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE BANK OF 16-Jun-22 AMERICA GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE BANK OF 16-Jun-22 AMERICA GROUP — Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE BANK OF 16-Jun-22 AMERICA GROUP — Refer Part A of Annexure D n/a Ordina	y (169) y 3,374 y (114) y (132) y 170,835 y (69)
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STATE STREET BANK AND TRUST COMPANY 14-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 26-Sep-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina Return of securities under a securities loan by THE BANK OF STATE STREET BANK AND TRUST COMPANY 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordina Lending securities under a securities loan to THE CREDIT	ry 170,835
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Return of securities under a securities loan by THE CREDIT STATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUISSE GROUP — Refer Part A of Annexure D n/a Ordina	ry (69)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 5-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina	ry (1,471)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina	ry (90)
Lending securities under a securities loan to THE J.P. STATE STREET BANK AND TRUST COMPANY 21-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina	ry 1,630
Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 29-Jul-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina	ry (68)
Return of securities under a securities loan by THE J.P. STATE STREET BANK AND TRUST COMPANY 16-Aug-22 MORGAN CHASE GROUP – Refer Part A of Annexure D n/a Ordina	ry (1,562)
Return of securities under a securities loan by THE BANK OF STATE STREET BANK AND TRUST COMPANY 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordina	ry (1,103)
Lending securities under a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 1-Jul-22 SUISSE GROUP – Refer Part A of Annexure D n/a Ordina	ry 41,327
Return of securities under a securities loan by THE CREDIT STATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D n/a Ordina	ry (41,327)
Lending securities under a securities loan to THE MORGAN STATE STREET BANK AND TRUST COMPANY 19-Aug-22 STANLEY GROUP — Refer Part A of Annexure D n/a Ordina	ry 41,327
Return of securities under a securities loan by THE BANK OF STATE STREET BANK AND TRUST COMPANY 16-Jun-22 AMERICA GROUP – Refer Part A of Annexure D n/a Ordina	ry (1,860)
Lending securities under a securities loan to THE BANK OF STATE STREET BANK AND TRUST COMPANY 17-Aug-22 NOVA SCOTIA GROUP — Refer Part A of Annexure D n/a Ordina	ry 510
Return of securities under a securities loan by THE BANK OF STATE STREET BANK AND TRUST COMPANY 6-Oct-22 NOVA SCOTIA GROUP – Refer Part A of Annexure D n/a Ordina	ry (83)
Lending securities under a securities loan to THE BANK OF STATE STREET BANK AND TRUST COMPANY 11-Oct-22 NOVA SCOTIA GROUP — Refer Part A of Annexure D n/a Ordina	ry 353
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 15-Jun-22 CITIGROUP GROUP – Refer Part A of Annexure D n/a Ordina	ry (877)
Lending securities under a securities loan to THE CREDIT STATE STREET BANK AND TRUST COMPANY 1-Jul-22 SUISSE GROUP – Refer Part A of Annexure D n/a Ordina	ry 2,128
Return of securities under a securities loan by THE CREDIT STATE STREET BANK AND TRUST COMPANY 7-Jul-22 SUISSE GROUP – Refer Part A of Annexure D n/a Ordina	ry (2,128)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 24-Jun-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina	ry (5,174)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 5-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina	ry (6,908)
Return of securities under a securities loan by THE STATE STREET BANK AND TRUST COMPANY 13-Jul-22 GOLDMAN SACHS GROUP – Refer Part A of Annexure D n/a Ordina	ry (500)

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,532
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	253
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(204)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(627)
STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	117

This	is Annexure	Creferred	to in Form	603 Notice o	f initial sub	stantial holder

__ 20 October 2022

Annexure C

Alok Maheshwary
Authorised Signatory
7. Addresses

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

	20 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 Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(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
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

f yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
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20 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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

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

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