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 11/11/2022

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	11,284,194	11,284,194	6.18%

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)		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	Elizabeth Schaefer	Capacity: Authorised signatory			
sign here		date 15	5/11/2022		

DIRECTIONS

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

Elizabeth Schaefer
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)	(Section	1 3 and 4)	(Section 6)
	Power to control the exercise of a right to vote attached to					
SSGA FUNDS MANAGEMENT, INC.	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	198,28	7 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2 149	Subsidiary of State Street Corporation
STATE STILLET GEOGREPONISOTISTISTIC ENTITIES	investment manager of trastee	THE BUILD OF NEW YORK WEIGHT	174	Ordinary	2,24.	Substituting of State Street corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	13.000	Subsidiary of State Street Corporation
						,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	5,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	897	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	44,297	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	760	Subsidiary of State Street Corporation
STATE STREET GEODAE ADVISORS EIVITED	investment manager or trustee	DIVERTIDOS	11/4	Cidillary	700	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	43:	Subsidiary of State Street Corporation
			1			
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	218,489	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
	securities and/or the power to dispose of securities as		. 1-	0	64.75	75 1-11-11-11-11-11-11-11-11-11-11-11-11-1
STATE STREET GLOBAL ADVISORS LIMITED	investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	64,75	7 Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,96	7 Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	JPMorgan AG	n/a	Ordinary	20,83	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
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS TRUST COMPANY	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	816,140	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	67,360	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	28,716	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	JPMorgan AG	n/a	Ordinary	615,948	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Northern Trust Company	n/a	Ordinary	1,248,10	Subsidiary of State Street Corporation
	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,422,528	Subsidiary of State Street Corporation
	For borrowed and on-lent securities:					
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	Ordinary	1.589	Subsidiary of State Street Corporation
The state of Part	, and a second total				2,50.	, see a set corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		AMERICAN CENTURY			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	INVESTMENT MANAGEMENT, INC.	Ordinary	322,154	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	SUPER	Ordinary	343,399	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STORET DANK AND TOUGH COMME	lending agreement. State Street Bank and Trust Company	CALCTRE	CALCIDS	O-41:		C. baidian, of Co
TATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	CALSTRS	CALSTRS	Ordinary	142,50	Subsidiary of State Street Corporation

	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	Ordinary	9,819	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	70.819	Subsidiary of State Street Corporation
						,
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		IAM NATIONAL PENSION			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	IAM NATIONAL PENSION FUND	FUND	Ordinary	11,697	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	Ordinary	21,070	Subsidiary of State Street Corporation
				,	, ,	
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		KAISER FOUNDATION			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	KAISER FOUNDATION HOSPITALS	HOSPITALS	Ordinary	4,052	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	3,901	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company	LOS ANGELES COUNTY EMPLOYEES RETIREMENT	LOS ANGELES COUNTY EMPLOYEES RETIREMENT			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	ASSOCIATION	ASSOCIATION	Ordinary	24,008	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	M FUND, INC.	M FUND, INC.	Ordinary	1,027	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		MANAGED PENSION FUNDS			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	MANAGED PENSION FUNDS LIMITED	LIMITED	Ordinary	60,884	Subsidiary of State Street Corporation
	For Lent securities:		Manager C			
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities	MATRICED CLODAL INIVESTMENTS ASSAULTS AND COMPANY IN COMP	MERCER GLOBAL INVESTMENTS			
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF CCF	MANAGEMENT LIMITED - MERCER QIF CCF	Ordinary	40	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		MERCER GLOBAL INVESTMENTS			
STATE STREET BANK AND TRUST COMPANY	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	MANAGEMENT LIMITED - MERCER QIF FUND PLC	Ordinary	8 00.	Subsidiary of State Street Corporation
	and returns a relevant interest		and the same of th	J. Linux y	3,332	and a state street corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of		MERCER GLOBAL			
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED -	INVESTMENTS MANAGEMENT LIMITED -			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	MERCER UCITS CCF	MERCER UCITS CCF	Ordinary	36,103	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SEA1	SEA1	Ordinary	1,092	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	SSGA	SSGA	Ordinary	168,520	Subsidiary of State Street Corporation

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	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
	lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	SSGA FUNDS	SSGA FUNDS	Ordinary	30,366	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	74,995	Subsidiary of State Street Corporation
				,	,	,
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company		SSUTM AUTHORISED UNIT			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	SSUTM AUTHORISED UNIT TRUST SCHEME	TRUST SCHEME	Ordinary	113,073	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities		STATE STREET GLOBAL			
	lending agreement. State Street Bank and Trust Company	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT	ADVISORS FUNDS			
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	LIMITED	MANAGEMENT LIMITED	Ordinary	22,218	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	4.004	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	nas ient the securities and retains a relevant interest	TEACHER RETIREMENT STSTEM OF TEACS	STSTEW OF TEXAS	Ordinary	4,064	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities					
STATE STREET BANK AND TRUST COMPANY	lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	Ordinary	107,900	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of					
	securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company					
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest	TIAA - CREF	TIAA - CREF	Ordinary	202,790	Subsidiary of State Street Corporation
	For Lent securities:					
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities					
STATE STREET DANK AND TRUCT COMPANY	lending agreement. State Street Bank and Trust Company	NA STATE INVESTMENT DOAD?	WA STATE INVESTMENT	Ordin	44.00-	Cubaidian of State C
STATE STREET BANK AND TRUST COMPANY	has lent the securities and retains a relevant interest For collateral securities:	WA STATE INVESTMENT BOARD	BOARD	Ordinary	41,327	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities					
STATE STREET BANK AND TRUST COMPANY	loan For collateral securities:	THE CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary	74,000	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities		THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	loan	THE GOLDMAN SACHS GROUP	GROUP	Ordinary	964,172	Subsidiary of State Street Corporation
	For collateral securities:					
	Relevant interest under section 608(8A) being the right, as		TUE 1 0 1400			
STATE STREET BANK AND TRUST COMPANY	lender, to dispose of shares transferred to secure a securities loan	THE J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	1,504,434	Subsidiary of State Street Corporation
	For collateral securities:	-				
					l	
	Relevant interest under section 608(8A) being the right, as					1
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	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	Ordinary	1.000.4	Subsidiary of State Street Corporation

_____ 15 November 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holdon of volument interest	Data of Association	Noture of transaction	Consideration		nd number of
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration		ies affected
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-Oct-22 27-Oct-22		_	Ordinary Ordinary	26,325
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	03-Nov-22		_	Ordinary	222
STATE STREET GLOBAL ADVISORS LIMITED	29-Sep-22			Ordinary	6,726
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12-Jul-22		_	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	19-Jul-22	Purchase	12.54	Ordinary	6,163
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jul-22	In specie contribution	n/a	Ordinary	271,180
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jul-22	Purchase		Ordinary	373
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Jul-22		14.14	Ordinary	159,90
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		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 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary Ordinary	5,146 5,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary	5,144
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	1,110
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	-	In specie contribution		Ordinary	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	4,72
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05-Sep-22	In specie contribution	n/a	Ordinary	2,619
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07-Sep-22	In specie contribution	n/a	Ordinary	7,926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Sep-22	In specie contribution	n/a	Ordinary	3,500
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Sep-22	Purchase	12.52	Ordinary	105,264
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	216
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	684
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In specie contribution		Ordinary	7,94
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27-Sep-22		_	Ordinary	652 570
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution In specie contribution		Ordinary Ordinary	2,648
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	5,176
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06-Oct-22	•		Ordinary	4,706
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,588
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-Oct-22	In specie contribution	n/a	Ordinary	3,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	Purchase	10.75	Ordinary	5,113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Oct-22	In specie contribution	n/a	Ordinary	5,182
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Oct-22	In specie contribution	n/a	Ordinary	2,593
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	7,773
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,592
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	2,056
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In specie contribution		Ordinary	4,946
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution In specie contribution		Ordinary Ordinary	602 215
STATE STREET GLOBAL ADVISORS, INC.	05-Aug-22			Ordinary	11.570
STATE STREET GLOBAL ADVISORS, INC. 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	8,969
STATE STREET GLOBAL ADVISORS, INC.	14-Sep-22			Ordinary	5,00
STATE STREET GLOBAL ADVISORS, INC.	16-Sep-22	Purchase		Ordinary	88,994
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	Purchase	11.56	Ordinary	359
STATE STREET GLOBAL ADVISORS, INC.	29-Sep-22	In specie contribution	n/a	Ordinary	630
STATE STREET GLOBAL ADVISORS, INC.	04-Oct-22	In specie contribution	n/a	Ordinary	3,053
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	344
STATE STREET GLOBAL ADVISORS, INC.	12-Oct-22			Ordinary	10,354
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	319
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	2,279
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	638
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution	_	Ordinary	177
STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary	774
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In specie contribution		Ordinary Ordinary	1,050 5,081
JIAIL JINLLI GLOBAL ADVIJONJ, INC.		In specie contribution In specie contribution	n/a n/a	Orumary	5,08

		T			
		Borrowing securities under a securities			
		loan from State Street Bank and Trust	,		
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Company – Refer Part A of Annexure E	n/a	Ordinary	19,566
		Return of securities under a securities loan			
		from State Street Bank and Trust Company	,		(
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	– Refer Part A of Annexure E	n/a	Ordinary	(12,176)
		Return of securities under a securities loan			
		from State Street Bank and Trust Company			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	– Refer Part A of Annexure E	n/a	Ordinary	(5,801)
		Return of securities under a securities loan			
		from STATE STREET AGENCY UST – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Part A of Annexure E	n/a	Ordinary	(1,589)
		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 ARROWSTREET CANADA GLOBAL WORLD ALPHA EXTENSION FUND I – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part B of Annexure E	n/a	Ordinary	(19,566)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,326
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	38
			.,, -	,	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	31_Oct_22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TROST COMPANY	31-001-22	GROOF - Relei Fait B OI Allilexule D	II/a	Ordinary	123
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST SOMBANY	4.81. 22	securities loan from THE CITIGROUP		O officer	4.024
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,924
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,964
		Return of securities provided to secure a			
		securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Refer Part B of Annexure D	n/a	Ordinary	(236)
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,357
		T			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,537
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	754
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,385
	3.137.22		.,,	,	_,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Nov 22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(387)
STATE OF THE TROOP CONTENTS	10-1107-22	noter rate bot Attrievale b	11/d	or amaly	(307)
		Transfer of title of securities to secure a			
CTATE CTREET DANK AND TRUCT COMMONNY	44.41. 00	securities loan from THE CITIGROUP	.,	Ordina	4.0
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,676
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(939)

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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	,		
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	271
		Transfer of title of securities to secure a			
STATE STORET DANK AND TOUST SOMEDANY	20.522	securities loan from THE CREDIT SUISSE		0	500
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	599
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST SOMBANY	20.522	securities loan to THE CREDIT SUISSE		0	(2.4.44)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,141)
		Return of securities provided to secure a			
STATE STORET DANK AND TOUST SOMEDANY	20.522	securities loan to THE CREDIT SUISSE	. 1-	0	(4.240)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,348)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	492
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,825
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,676
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57,061)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,981)
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,069)
		Tfff			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,695
		Tfff			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	85
		Beturn of congrition provided to congress			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
		T			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
		To a few of title of a control of			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	799
		To defend the first of the second			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	477
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(832)
		- 6 600 6 11			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,647
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,135)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,612)
			-		

		1			
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,674
		Return of securities provided to secure a			
		securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(38)
		Beturn of constition provided to construct			
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	31-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(129)
		Beturn of constition provided to construct			
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Refer Part B of Annexure D	n/a	Ordinary	(4,924)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Refer Part B of Annexure D	n/a	Ordinary	(1,964)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	236
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,643
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,463
STATE STREET BANKAND TROST CONTANT	7 1107 22	GROOT REFER FAILE OF ARMENATE D	11/4	Ordinary	10,403
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	9 Nov 22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(754)
STATE STREET BANK AND TRUST COMPAINT	6-INUV-22	Refer Part B of Affilexure D	II/a	Ordinary	(754)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMMANY	0.11. 22	securities loan to THE CITIGROUP GROUP —		0	(44.205)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Refer Part B of Annexure D	n/a	Ordinary	(11,385)
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	387
		Return of securities provided to secure a			
		securities loan to THE CITIGROUP GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Refer Part B of Annexure D	n/a	Ordinary	(16)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,628
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	854
		Poturn of cocurities provided to seems			
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(652)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,343
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	870
			,-	, , , , , , , , , , , , , , , , , , ,	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Ort-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	340
	3 301-22		11/4	2. 2. mary	3-0
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4 Oct 22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,529
STATE STREET BANK AND TROST CONTRAINT	4-OCI-22	Shoot - Neier Fart B OF AIMEXUTE D	II/a	Orumal y	24,329

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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	459
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,989)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,981
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,269)
STATE STREET BANK AND TROST COMITAINT	10-001-22	GROOT - Refer Fait B Of Affilexure B	11/4	Ordinary	(14,203)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,333
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,333)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	1,988
		Return of securities provided to secure a			
		securities loan to THE BANK OF NOVA			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,988)
STATE STREET BANK AND TROST COMPANY	12-Aug-22	Transfer of title of securities to secure a	li/a	Orumary	(1,500)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	6,657
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	293,998
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	7,445
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(143,885)
		Transfer of title of securities to secure a	.,,,	,	(=:0,000)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST SOMBANY	44.0 // 22	GENERALE GROUP – Refer Part B of	. 1-	0	442.674
STATE STREET BANK AND TRUST COMPANY	14-Uct-22	Annexure D	n/a	Ordinary	142,674
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301,277)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	2,100
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,050
			,		
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	20.0 : 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	_ <i>1</i> -	Ordinari	11 (02)
STATE STREET BANK AND TRUST COMPANY	2υ-υα-22		n/a	Ordinary	(1,693)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	1,414
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Annexure D	n/a	Ordinary	205,426
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	58,406
		i	, .		

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		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		4
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,545)
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMPANY	20.0-+ 22	securities loan to THE SOCIETE GENERALE	/-	Ordinani	(147 114)
STATE STREET BANK AND TRUST COMPANY	28-UCT-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(147,114)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	4 Nov 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinanı	100 786
STATE STREET BANK AND TRUST COMPANY	4-INOV-22	Annexure D	n/a	Ordinary	100,786
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUCT COMPANY	10 Nov. 22	securities loan to THE SOCIETE GENERALE	/-	Ordinani	(145.710)
STATE STREET BANK AND TRUST COMPANY	10-NOV-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	п/а	Ordinary	(145,710)
		securities loan from THE SOCIETE			
CTATE CTREET DANK AND TRUET COMPANY	11 Nov. 22	GENERALE GROUP – Refer Part B of	/-	Ondinani	2.020
STATE STREET BANK AND TRUST COMPANY	11-NOV-22	Annexure D	n/a	Ordinary	3,039
		Transfer of title of securities to secure a			
STATE STORET DANK AND TOUST SOLADANY	24.4 . 22	securities loan from THE UBS GROUP –	. 1-	O office of	2.002
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	3,803
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer	,		(0.000)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(3,803)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	38
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(38)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	21,047
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,781)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	33
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,027)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	91
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	13,145
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	4,865
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(874)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,959)

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	285
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
STATE	27 000 22	One of the contract of the contract of	1,70	Oramary .	(133)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(413)
		Poture of cocurities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10 Nov 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,423
STATE STREET BANK AND TRUST CONPANT	10-1107-22		II/a	Ordinary	17,423
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	2,453
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF NOVA			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	421
STATE STREET BANK AND TROST COMITANT	11-Aug-22		11/4	Ordinary	421
		Return of securities provided to secure a securities loan to THE BANK OF NOVA			
		SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	D	n/a	Ordinary	(421)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,498
STATE STREET BANKAND TROST COMPANY	11 000 22	Transfer of title of securities to secure a	11/4	Ordinary	1,430
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	68
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(697)
		Transfer of title of securities to secure a	.,, -	,	(001)
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	690
		B			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,558)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE STREET BANK AND TRUST COMPANY	25.04.22	GENERALE GROUP – Refer Part B of Annexure D	- /-	0-4:	1.004
STATE STREET BANK AND TRUST COMPANY	25-001-22		II/a	Ordinary	1,684
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	527
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-∩c+-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/s	Ordinary	(394)
THE STATE OF THE S	27-011-22	The state of Affication	11/ a	J. Girial y	(334)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(849)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	1,931
			,u		-,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,898)
		T			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	32
1		1	,-	· · · · ·	

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	424
STATE STREET BANK AND TROST COMPANY	24-Aug-22	Refer Fart B Of Affilexure D	11/a	Ordinary	424
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(456)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	10,081
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	306
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Oct 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,833)
STATE STREET BAINK AND TRUST COMPANY	12-001-22	GROOP - Refer Part B of Affilexure D	II/ d	Ordinary	(0,033)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,685)
		Transfer of title of securities to secure a	-		
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	942
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	4,757
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	2,737
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinany	7 266
STATE STREET BAINK AND TRUST COMPANY	19-001-22	Affilexure D	II/ d	Ordinary	7,366
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(454)
		Transfer of title of securities to secure a	-		
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	122
		Beturn of constition provided to constrain			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17,221)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	33
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
			.,,=	,	(==7)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	1,708
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	7
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
CTATE CTDEET DANK AND TRUCT COMPANY	44 No. 22	GENERALE GROUP – Refer Part B of	_1.	Ordina	30.4
STATE STREET BANK AND TRUST COMPANY	11-NOV-22	Annexure D	n/a	Ordinary	294
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		1	, u	,	

		T			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			-
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF NOVA	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	26
	40.400	Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure	. 1.	Outro	(26)
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(198)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		45.040
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	45,912
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	(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)
	400.00	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		(2.222)
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	(2,399)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	2,348
STATE STREET BANK AND TRUST COMPANY	17-0ct-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	nya	Ordinary	33,327
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,579
STATE STREET BANK AND TRUST COMPANY	19-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	(2,284)
STATE STREET BANK AND TRUST COMPANY	20-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	(1,134)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	877
STATE STREET BANK AND TRUST COMPANY	25-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	(37,324)
STATE STREET BANK AND TRUST COMPANY	26-Ort-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	1,388
	25 000 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	.,, с	, , , ,	2,530
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,328)
STATE STREET BANK AND TRUST COMPANY	28-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	(2,352)
CTATE CIDEET DANK AND TRUCT COMPANY	A N. CO	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	_1-	Ordinari	0.050
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	6,956

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		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10 Nov 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,910
STATE STREET BANK AND TROST COMPANY	10-1107-22	Transfer of title of securities to secure a	11/a	Ordinary	28,910
		securities loan from THE SOCIETE			
CTATE CERET RANK AND TRUCT COMPANY	11 Nov. 22	GENERALE GROUP – Refer Part B of	/-	Ondinani	C F21
STATE STREET BANK AND TRUST COMPANY	11-NOV-22	Annexure D	n/a	Ordinary	6,521
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	_		
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	121
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(121)
		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA			
		SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	D	n/a	Ordinary	238
		Return of securities provided to secure a			
		securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(238)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	10
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
		Transfer of title of securities to secure a	.,, -	,	(==)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,829
STATE STREET BANK AND TROST CONFAINT	10-0(1-22	Transfer of title of securities to secure a	11/a	Ordinary	10,823
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	194
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,698)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,179)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	2,288
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	1,448
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	1,895
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,043
			,u	- 7	2,2 13
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-O↔ 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(418)
STREET BANKAND TROST CONFAINT	20-001-22	Transfer of title of securities to secure a	II/d	Oramai y	(+10)
		securities loan from THE SOCIETE			
CTATE CIDEET DANK AND TOLICE COMPANY	24.0 : 22	GENERALE GROUP – Refer Part B of	. ,	Ordina	42.
STATE STREET BANK AND TRUST COMPANY	21-Uct-22	Annexure D	n/a	Ordinary	124
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,625)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	1,382

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		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,164)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,175)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	8,787
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	12,671
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	4,269
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,203
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,203)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANKAND THOSE CONTANT	15 341 22	Refer Fure B of Afficiate B	11/4	Ordinary	17
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMMONNY	20 Jul 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Affilexure D	II/ d	Ordinary	(14)
		Transfer of title of securities to secure a			
STATE STREET DANK AND TRUST COMMONNY	46.4 . 22	securities loan from THE UBS GROUP –	. 1-	0	100
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	100
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part B of Annexure D	n/a	Ordinary	(100)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	5,084
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,805)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	12
		Data and the second			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	131
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	3,477
		Transfer of title of securities to secure a	·		
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,452
			, u		-, :-2
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-04 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(308)
STATESTINE DATA AND TROST CONFAINT	15-0(1-22	Transfer of title of securities to secure a	11/ d	oranial y	(306)
		securities loan from THE SOCIETE			
STATE STREET DANK AND TRUST COMPANY	20.0 : 22	GENERALE GROUP – Refer Part B of	1.	Ordina	075
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Annexure D	n/a	Ordinary	975

		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TROST COMPANY	21-001-22	Alliexure D	li/a	Orumary	12
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,597)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	37 Oct 33	GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	477
STATE STREET BANK AND TRUST CONPANT	27-001-22	Allilexule D	II/a	Orumary	4//
		Deturn of convities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
		Transfer of title of securities to secure a	,	,	
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	1,630
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CEDEET DANK AND TOUGT CO	40.00	GENERALE GROUP – Refer Part B of		0-4:	
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	2,116
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	973
STATE STATE OF STATE	11,101,11	, minexare s	.,, a	orumary	373
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	483,369
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	192,280
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27 Can 22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(127.402)
STATE STREET BANK AND TRUST CONPANT	27-3ep-22	GROOP - Refer Part B of Affilexure D	II/ a	Orumary	(127,492)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,371
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	17,490
		Return of securities provided to secure a			
CTATE CIDEET DANK AND TRUCT COMPANY	4.81. 00	securities loan to THE GOLDMAN SACHS	. ,	Ordina	/400 334
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199,234)
		Datum of annual to the state of			
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(454)
	,, <u>, , , , , , , , , , , , , , , , , ,</u>		,-	<i>'</i>	, 7
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	764,530
			<u></u>		
		Transfer of title of securities to secure a			
CTATE CTREET DAME		securities loan from THE GOLDMAN SACHS		o di	
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	56,024
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(337,712)
STATE STREET BANK AND THOST CONFERNI	11-140V-22		11/4	Ji dilial y	(337,712)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22		n/a	Ordinary	2,160
		Transfer of title of securities to secure a		·	
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	D	n/a	Ordinary	109,131

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		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22		n/a	Ordinary	64,254
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	16,694
STATE STATES OF STATES AND STATES OF	, 000 22	Transfer of title of securities to secure a	.,,	oramary.	10,05 .
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	D	n/a	Ordinary	753,944
		Beturn of conviting provided to convice			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(770,607)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,328,859
STATE STREET BANK AND TROST COMPANY	11-1404-22		li/a	Orumary	1,328,833
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	338,324
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(114,440)
STATE STREET BANK AND TROST CONTIANT	11-001-22	dicor – Refer Fart B of Affilexure B	11/4	Ordinary	(114,440)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,050)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(112,831)
STATE STREET BANK AND TROST CONTIANT	13 000 22		11/4	Oramary	(112,031)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	78,260
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	82,012
	2. 0.0	Transfer of title of securities to secure a	.,,-	,	
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	125,848
		2			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,813)
		Return of securities provided to secure a			
CTATE CTREET BANK AND TRUET COMMONNY	20.0+.22	securities loan to THE SOCIETE GENERALE	-/-	0-4:	(150)
STATE STREET BANK AND TRUST COMPANY	20-Uct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(158)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	2,095
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25_0+ 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/s	Ordinary	(19,690)
STATE STATE PARK AND THOST CONFAINT	25-001-22		11/ d	Ji amai y	(13,030)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	96,229
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	27-∩ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,984)
The state of the s	2, 301-22	The state of the s	11/4	3.2mary	(33,304)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179,075)
		Transfer of title of securities to secure a			
		SECURITIES IOAN FROM THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203,336
	7 110V-22		11/0	y	200,000

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(123,950)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	47,569
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	106
		Return of securities provided to secure a securities loan to THE BANK OF NOVA			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(106)
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	198
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	3
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	(198)
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	3
	47.0	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		(0)
STATE STREET BANK AND TRUST COMPANY		GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of		Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	22.00	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		(0)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-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)
STATE STREET BANK AND TRUST COMPANY	4-Nov-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	7
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
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	37
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	(37)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		-	-
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	10 Oct 23	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinan	1/1 2201
STATE STREET DAINE AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	14,329

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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	(3,262)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D Return of securities provided to secure a	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(5,481)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,270
STATE STREET BANK AND TRUST COMPANY	17-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	(651)
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	3,893
STATE STREET BANK AND TRUST COMPANY	19-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	(611)
STATE STREET BANK AND TRUST COMPANY	20-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	(312)
	24.0.4.22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	. 1-	Outhor	24
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	25-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	(13,528)
STATE STREET BANK AND TRUST COMPANY	26-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	2,221
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Annexure D	n/a	Ordinary	2,703
STATE STREET BANK AND TRUST COMPANY	28-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	(2,282)
STATE STREET BANK AND TRUST COMPANY	4-Nov-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	2,012
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	10,244
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,451
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	261
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	140
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	986
	11 //ug-22	1	11/4	· · · · · · · · · · · ·	300

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		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		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 Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	515
		Return of securities provided to secure a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(515)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	761
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(761)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	77
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(77)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,356
			,		,
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,358)
STATE STREET BANKAND TROST COMPANY	11 000 22	Transfer of title of securities to secure a	11/4	Ordinary	(1,550)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST CONPANY	12-001-22	Affilexure D	II/a	Ordinary	45
		Return of securities provided to secure a			
STATE STREET RANK AND TRUST COMMONNY	42.0.4.22	securities loan to THE SOCIETE GENERALE	. 1-	O office of	(405)
STATE STREET BANK AND TRUST COMPANY	13-0α-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(496)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
	44.0	GENERALE GROUP – Refer Part B of	,		4.0
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	16
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	1,266
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	656
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)
		Poture of cocurities provided to account			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
		Datum of a south to the tra			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	157
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(181)

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(250)
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	575
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	130
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25 Aug 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	Z5-Aug-22	Part B Of Affilexure D	11/4	Ordinary	(141)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	2
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,966
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-lul-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,968)
STATE OF THE STATE	20 34. 22		.,,	or amary	(11,500)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	7,613
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,613)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10-Ort-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	125,685
STATE STATE OF THE	10 000 22		.,,	or amary	123,003
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(113,972)
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	698
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,636)
		Transfer of title of securities to secure a	,-	,	(2,7227)
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	5,822
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	84,576
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,588
			7-	<u> </u>	-,
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(2,949)
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Annexure D	n/a	Ordinary	238
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,336)
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STATE STREET DANK AND TRUST COMPANY	25.04.22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	- /s	Ordinani	(114.136)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(114,136)
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	3,121
STATE STREET BANK AND TRUST COMPANY	27-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	(2,891)
STATE STREET BANK AND TRUST COMPANY	28-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	(5,612)
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837)
	40.11.00	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	. 1		442.265
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D Transfer of title of securities to secure a	n/a	Ordinary	112,365
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,461
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	152
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	,		(4.50)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	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 Annexure	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	D	n/a	Ordinary	884
STATE STREET BANK AND TRUST COMPANY	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	(884)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –	·	,	, ,
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	534
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	(534)
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	57,216
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	(26,628)
	40 - 1	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		O uti	
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D Return of securities provided to secure a	n/a	Ordinary	4,452
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	(15,417)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,790
•	•		·		*

		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	10,475
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	19 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,350
STATE STREET BANK AND TRUST COMPANY	18-OCt-22	Allilexule D	11/ a	Ordinary	15,550
		Date on of consulting and ideal to consult			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,771)
			,-	,	() ,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(765)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,597)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CERET DANK AND EDUCE COMMANY	25.04.22	GENERALE GROUP – Refer Part B of	. 1-	0	40.424
STATE STREET BANK AND TRUST COMPANY	26-001-22	Annexure D	n/a	Ordinary	10,121
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,784
STATE STREET BANK AND TROST COMPANY	27-001-22	Annexure b	11/4	Ordinary	2,764
		Detrois of an aritical and the annual			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,762)
		Transfer of title of securities to secure a	,-	,	(, , , ,
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	56,218
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,997)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-NOV-22	Annexure D	n/a	Ordinary	9,606
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	2/LAug-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,260
STATE STREET BANK AND TROST COMPANY	24-Aug-22	inerer rait b or Armexure b	11/4	Ordinary	1,200
		Return of securities provided to secure -			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,260)
	257.08 22	Transfer of title of securities to secure a	, u	, , , , ,	(2)200)
		securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	221
		1	,-		
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	152,564
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE		<u>.</u> .	
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126,280)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CTREET DANK AND TRUET CO.		GENERALE GROUP – Refer Part B of		041	= 66 -
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	5,694
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12.0 → 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	~/-	Ordinary	(17,589)
STATE STREET DANK AND TROST CONPAINT	15-001-22	. GNOOT - NEIGH FAIT BOT ATMEXUTE D	II/a	Orumai y	(17,309)

	T	T		ı	1
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	41,540
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	17 Oct 33	GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinana	EE 220
STATE STREET BANK AND TRUST COMPANY	17-061-22		n/a	Ordinary	55,238
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	36,169
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10 Oct 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6.240)
STATE STREET BANK AND TROST COMPANY	19-001-22	GROOF - Refer Part B OF Affilexure D	liya	Ordinary	(6,240)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,167)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
CTATE CTREET DANK AND TRUCT COMMONNY	21.04.22	GENERALE GROUP – Refer Part B of	-/-	0-4:	500
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	566
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(103,731)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	10,621
		B			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,400)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
TATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,022)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	46,617
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	62,075
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	21,682
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	2,368
		Datum of constitution and the			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(2,368)
			,-	,	, ,,
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	184
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Διισ-22	Part B of Annexure D	n/a	Ordinary	(184)
	257.08 22		,u	,	(101)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	1,127
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Int 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,127)
STREET BANK AND TROST CONFAINT	20-301-22		11/d	Ji amai y	(1,14/)
		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA			
		SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	51

				1	
		Return of securities provided to secure a			
		securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(51)
			.,,-	,	(/
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	301
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(301)
			·	,	, ,
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,200
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Part B of Annexure D	n/a	Ordinary	(905)
			·	,	, ,
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(295)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	3,941
		Return of securities provided to secure a	.,,-	,	0,0 1.
		securities loan to THE BANK OF NOVA			
		SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	D	n/a	Ordinary	(3,941)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,118
STATE STATE OF STATE	217106 22	nere rares or rumexare s	.,,	oramary.	13,113
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(19,118)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANKAND TROOT CONTANT	13 341 22	THE PART OF ARMEXALE B	11/4	Cramary	34
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Part B of Annexure D	n/a	Ordinary	(94)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	22
			.,,-	,	
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	14,121
			.,,-	,	,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,501)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-∩ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
	12 001 22	The state of the s	, u	, , , , ,	(555)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,661
CONTECT OF THE PROPERTY AND THE	17-001-22		11/ a	J. Giriai y	4,001
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	1,754
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·			

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Annexure D	n/a	Ordinary	59
			.,,=	,	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	137
			,-	,	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,732)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	489
				,	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(449)
		Botum of constitution and delivery			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(849)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,	l	
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	2,332
		B			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,607)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	44
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	8,666
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11 Oct 33	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	/F F10\
STATE STREET BANK AND TRUST COMPANY	11-001-22		II/a	Ordinary	(5,510)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	4,500
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	19 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,880
STATE STREET BANK AND TROST COMPANY	18-001-22	Alliexure D	11/a	Orumary	2,880
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(433)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)
STATE STREET BANKAND TROST COMPANY	20 000 22	GROOT RETELLATED OF ALLIERANCE D	11/4	Ordinary	(437)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(147)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,564)
THE STREET STREET ROST CONTINUES	10-1404-22		11/ a	J. Gillar y	(4,504)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	890
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF NOVA			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	275
STATE STREET BANKAND TROST COMITAIN	11-Aug-22	·[-	11/ a	Cramary	2/3

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		Return of securities provided to secure a			
		securities loan to THE BANK OF NOVA			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	(275)
STATE STREET BANK AND TROST COMPANT	12-Aug-22		li/a	Orumary	(273)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	364
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	223
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(274)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	14 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	278
STATE STREET BANK AND TROST COMPANY	14-001-22	Annexure D	11/ a	Ordinary	278
		But an after a street and a street and			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(592)
STATE STATE OF THE	17 000 22		.,, a	orumary.	(332)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Annexure D	n/a	Ordinary	7,248
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	1,058
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,972)
		Return of securities provided to secure a			
CTATE STREET BANK AND TRUST COMPANY	20.04.22	securities loan to THE SOCIETE GENERALE	. /-	0	(2.622)
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,623)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	4 Nov 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,764
STATE STREET BAINK AND TROST COMPANY	4-140V-22	Allilexule D	11/ a	Ordinary	4,764
		Debugg of an aritical and the annual			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,475)
			•	·	
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,591
					
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,591)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET DANK AND TRUST COMMON!	40.11	CHASE GROUP – Refer Part B of Annexure		Ordina	40
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	U	n/a	Ordinary	18
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11 Nov 23	securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET DAINK AND TROST CONFAINT	11-110V-22		II/a	Ji uiliai y	(16)
		Transfer of title of securities to secure a			
		securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22		n/a	Ordinary	173
		Return of securities provided to secure a	, a	- 7	0
		securities loan to THE BANK OF NOVA			
		SCOTIA GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	(173)
	1	Transfer of title of securities to secure a	· · · · · · · · · · · · · · · · · · ·		. ,
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	69,481
					
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54,288)

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		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	2,250
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,181)
		Transfer of title of securities to secure a		,	
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	14 Oct 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,724
STATE STREET BANK AND TROST CONFAINT		Transfer of title of securities to secure a	li/a	Ordinary	0,724
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	43,887
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY		Annexure D	n/a	Ordinary	12,213
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,682)
			,-	,	(/ /
		Return of securities provided to secure a			
CTATE CIDEET DANK AND IDUST COMPANY	20.0 : 22	securities loan to THE SOCIETE GENERALE	.,	Ordina	14 774
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,771)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	99
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51,009)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,897
STATE STREET BANK AND TROST COMITANT	20-001-22	Amende	11/4	Ordinary	4,037
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,848)
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,906)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	22,730
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,816
STATES THEET WARRAND TROST CONFAINT		Transfer of title of securities to secure a	11/ d	or amary	33,010
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of		<u>.</u>	
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	10,581
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	3,843
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(3,843)
			,-	,	. , , /
		Transfer of title of securities to secure a			
1		securities loan from THE UBS GROUP – Refer Part B of Annexure D	-1-	Ordinan	F.4
CTATE CTREET DANK AND TRUCT COMMONNY	24 4 22		ı n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Neter Fare B of Affine Kare B			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a	n/a	Ordinary	(54)
		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	n/a	Ordinary	(54)
	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)

		1			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
		Transfer of title of securities to secure a securities loan from THE BANK OF NOVA SCOTIA GROUP – Refer Part B of Annexure	,		
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	Return of securities provided to secure a securities loan to THE BANK OF NOVA	n/a	Ordinary	711
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	SCOTIA GROUP – Refer Part B of Annexure	n/a	Ordinary	(711)
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	6,504
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	770
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	(3,076)
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	3,507
CTATE CTREET DANK AND TRUCT COMPANY	17 Oct 13	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(7.705)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	30,159
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	9,437
51112 51121 511111 1115 115 50 111 1111	20 000 22	Return of securities provided to secure a	.,,	orama.y	3,.57
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,732)
STATE STREET BANK AND TRUST COMPANY	28-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	(8,502)
STATE STREET BANK AND TRUST COMPANY	4-Nov-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	6,006
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		-	
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,368)
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	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	(34)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	D	n/a	Ordinary	890
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(890)
STATE STREET BANK AND TRUST COMPANY	10.0 0 22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinan	חרד דר
STATE STREET DAINK AND TROST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	27,720

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	12,945
			,-	,	,, ,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(989)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,943)
STATE STREET BANKAND TROST CONTANT	15 000 22		11/4	Ordinary	(10,545)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	15,958
		Return of securities provided to secure a			
CTATE CTREET DANK AND TRUCT COMPANY	17 Oct 33	securities loan to THE SOCIETE GENERALE	2/2	Ordinani	(15.022)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,922)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	7,492
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,261)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(625)
STATE STREET BANKAND THOST COMPANY	20 000 22		11/4	Ordinary	(023)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	189
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	35.04.33	GENERALE GROUP – Refer Part B of	-/-	0-4:	15 401
STATE STREET BANK AND TRUST COMPANY	25-OCt-22	Annexure D	n/a	Ordinary	15,481
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	599
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,808)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,099)
STATE STREET BANKAND THOST COMPANY	25 500 22		11/4	Ordinary	(10,033)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	8,568
			<u></u>]	
		Return of securities provided to secure a			
STATE STREET RANK AND TRUST COMPANY	40.41. 22	securities loan to THE SOCIETE GENERALE		Ordina	/2 200
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,206)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	4,272
			,		
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,304
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-∆ug-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,304)
	23-Aug-22		11/4	Statilary	(1,304)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	313
		Return of securities provided to secure a			
STATE STREET BANK AND TOUGH SON TO THE		securities loan to THE J.P. MORGAN CHASE		0.45	,
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)

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		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	15,086
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	516
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		()
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,854)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	891
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,639)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Annexure D	n/a	Ordinary	7,753
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	10,086
		Beturn of cocurities provided to secure a			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,436)
		8.1			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,162)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	38,431
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,672)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	1,416
		Datum of annuities are ideal to account			
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(1,416)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	34,647
		Poture of congriting and delice and			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,425)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	3,164
		Datum of a suitter over 14 11			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,265)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	116
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	26,010
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	9,479
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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Annexure D	n/a	Ordinary	31,044
			.,, -	,	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,502)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	357
				,	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,318)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(233)
		Transfer of title of securities to secure a		,	
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Annexure D	n/a	Ordinary	736
		Datum of conviting and ideal to the			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	28-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(380)
		Transfer of title of securities to secure a		,	
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	794
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	31,308
		Transfer of title of securities to secure a		,	,
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	5,259
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	92
				,	
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D	n/a	Ordinary	(92)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22		n/a	Ordinary	10
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	42,292
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		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,966)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	1,739
					,
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	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			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	10,593
		Transfer of title of securities to secure a	•		
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Annexure D	n/a	Ordinary	10,057

Return of securities provided to secure a securities from the SOCIETE GENERALE STREET BANK AND TRUST COMPANY 20.0ct 22 (RROUP - Refer Part 8 of Anneueur D	SECURISE DATE OF THE SOCIETY CONTINUENT COMPANY 15-OC-12			1			
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GENERALE GROUP – Refer Part B of STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	GENERALE GROUP – Refer Part B of 11-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of 12-Oct-22 Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of 12-Oct-22 Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE TATE STREET BANK AND TRUST COMPANY 13-Oct-22 GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of						
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securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of n/a Ordinary 2,2 Return of securities provided to secure a securities loan to THE SOCIETE GENERALE TATE STREET BANK AND TRUST COMPANY 13-Oct-22 GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	18,967
GENERALE GROUP – Refer Part B of	GENERALE GROUP – Refer Part B of 12-Oct-22 Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE 13-Oct-22 GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of						
	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GENERA						
1/ajolulliary	securities loan to THE SOCIETE GENERALE 13-Oct-22 GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	2,249
	securities loan to THE SOCIETE GENERALE 13-Oct-22 GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	one one of the contract of the			·		
	TATE STREET BANK AND TRUST COMPANY 13-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary (26,07) Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			· · · · · · · · · · · · · · · · · · ·			
	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	CTATE CIDEET DANK AND TOUCH CONTINUE	42.0 : 22			Ordinar	/20 070
	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	13-Uct-22		n/a	Orainary	(26,072)
	GENERALE GROUP – Refer Part B of						
	THE STREET PARK AND TROOT CONTRACT 14-OUT 22 MILITERATE D 11/4 OT GITTARY 27,9	STATE STREET BANK AND TRUST COMPANY	14-Oct-22		n/a	Ordinary	27,971

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		()
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(32,852)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	11,109
STATE STREET BANK AND TRUST COMPANY	19-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	(1,688)
STATE STREET BANK AND TRUST COMPANY	20-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	(1,061)
STATE STREET BANK AND TRUST COMPANY	21-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	271
STATE STATE OF THE	21 000 22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	11,0	Gramary	2/1
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,088)
STATE STREET BANK AND TRUST COMPANY	26-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	(2,118)
STATE STREET BANK AND TRUST COMPANY	27-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	(3,469)
STATE STREET BANK AND TRUST COMPANY	28-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	(9,990)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	13,325
STATE STREET BANK AND TRUST COMPANY	10-Nov-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	4,474
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	·	·	,
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	5,499
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	2,097
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	(2,097)
STATE STREET BANK AND TRUST COMMONNY	24 A 22	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/-	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	n/a	Orumary	4
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,020
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	(33,089)
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	(59)
STATE STREET BANK AND TRUST COMPANY	13-Ort-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(327)
	15 000-22		1.// 0		(327)

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		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Annexure D	n/a	Ordinary	682
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,147
STATE STREET BANK AND TROST COMITANT	17-001-22	Transfer of title of securities to secure a	11/4	Ordinary	24,147
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	8,767
		2			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,410)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Oct 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinani	(046)
STATE STREET BANK AND TRUST CONPANT	20-001-22		li/a	Ordinary	(946)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Annexure D	n/a	Ordinary	267
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,944)
		Transfer of title of securities to secure a	,-	,	(/- /
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	Annexure D	n/a	Ordinary	170
		2			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(227)
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	28 Oct 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinani	(400)
STATE STREET BANK AND TRUST COMPANY	26-001-22		II/ a	Ordinary	(490)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	Annexure D	n/a	Ordinary	1,100
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Annexure D	n/a	Ordinary	28,637
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	,		
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	Annexure D	n/a	Ordinary	5,598
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Refer Part B of Annexure D	n/a	Ordinary	222
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-∆11σ-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(222)
STATE STREET BANK AND TRUST COMPANY	2.5-Aug-22		11/ a	Cramary	(222)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Annexure D	n/a	Ordinary	24,104
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Annexure D	n/a	Ordinary	289,321
		Transfer of title of securities to secure a	,-	·	,
		securities loan from THE SOCIETE			
CTATE CIDEET DANK AND TOUCH COMMANY	42.0 : 22	GENERALE GROUP – Refer Part B of	. ,	Ordina	45.000
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Annexure D	n/a	Ordinary	15,962
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139,234)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
	14-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	164,128
	14 001-22		11/0	, y	107,120

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	,		(225.242)
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(336,240)
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	Annexure D	n/a	Ordinary	6,516
STATE STREET BANK AND TRUST COMPANY	19-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	(768)
STATE STREET BANK AND TRUST COMPANY	20-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	(608)
STATE STREET BANK AND TRUST COMPANY	21-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	146
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Annexure D	n/a	Ordinary	39,134
STATE STREET BANK AND TRUST COMPANY	26-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	17,432
STATE STREET BANK AND TRUST COMPANY	27-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	20,541
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY		GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of		Ordinary	(37,671)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE		Ordinary	91,640
STATE STREET BANK AND TRUST COMPANY	10-NOV-22	GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE	n/a	Ordinary	(132,549)
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,684
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)
CTATE CEDEST DANK AND EDUCT COMPANY	46 Aug 33	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	- /-	Ondinger	154
STATE STREET BANK AND TRUST COMPANY	10-AUg-22	Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer	nya	Ordinary	154
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	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 Return of securities under a securities loan	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(4,973)
		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY – Refer Part A of	,-	,	. ,1
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Annexure D	n/a	Ordinary	(6,000)
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

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		Lending securities under a securities loan			
		to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	Refer Part A of Annexure D	n/a	Ordinary	9,722
		Lending securities under a securities loan			
		to the bank of nova scotia group –	,		40.000
STATE STREET BANK AND TRUST COMPANY	6-Sep-22	Refer Part A of Annexure D	n/a	Ordinary	10,000
		Lending securities under a securities loan			
CTATE CERETE DANK AND TRUST COMMONNY	14.5 22	to THE BANK OF NOVA SCOTIA GROUP –	-/-	Ondinan	0.500
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Refer Part A of Annexure D	n/a	Ordinary	8,500
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	10 Can 22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BAIN AND TRUST COMPANY	19-3ep-22	Refer Part A of Affilexure D	II/ d	Ordinary	6,000
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,000
CONTESTIBLE BANKAWA MOST COMPANY	22 300 22	Neter Full (Victor) All Indiana D	.,, c	oramary .	7,000
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,500
			.,, =	,	5,511
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,436
	·			,	,
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	4,201
					·
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Refer Part A of Annexure D	n/a	Ordinary	2,688
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Refer Part A of Annexure D	n/a	Ordinary	113
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Refer Part A of Annexure D	n/a	Ordinary	1,092
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part A of Annexure D	n/a	Ordinary	236
		Lending securities under a securities loan			
		to THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Refer Part A of Annexure D	n/a	Ordinary	544
		Return of securities under a securities loan			
		by THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Refer Part A of Annexure D	n/a	Ordinary	(951)
		Return of securities under a securities loan			
		by THE BANK OF NOVA SCOTIA GROUP –	,		(
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Refer Part A of Annexure D	n/a	Ordinary	(16,377)
		Lending securities under a securities loan			
CTATE CTREET DANK AND TRUST COMMON!	22.4	to THE CITIGROUP GROUP – Refer Part A of		Ordina	74.1
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Annexure D	n/a	Ordinary	711
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	0 500 33	by THE CITIGROUP GROUP – Refer Part A of Annexure D		Ordinan	(711)
STATE STREET DAING AND TRUST CUIVIPANY	8-sep-22	Annexure D	n/a	Ordinary	(711)
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	2_Oc+ 22	by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,202)
STATE STREET DANK AND TROST CONTRAINT	5-UCI-22	I GITA OF ARREAUTE D	ii/a	Julialy	(40,202)
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/s	Ordinary	(1,743)
THE STATE OF THE PROST CONTENT	1-1407-22		11/ a	J. Girial y	(2,743)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	198,362
	21 301-22	1	11/4	, y	130,302

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		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	68
		Lending securities under a securities loan			
STATE STREET DANK AND TRUST COMPANY	16 Aug 22	to THE J.P. MORGAN CHASE GROUP – Refer	- /-	Ordinani	1.502
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Part A of Annexure D	n/a	Ordinary	1,562
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Part A of Annexure D	n/a	Ordinary	169
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	26 Can 22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinani	49,743
STATE STREET BAINK AND TRUST COMPANY	20-3eμ-22	Part A Or Armexure D	II/a	Ordinary	49,743
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Part A of Annexure D	n/a	Ordinary	204
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	1-Oct-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	1,995
STATE STREET BANK AND TROST CONFANT	4-0:1-22	rait A OI Allilexule D	11/a	Orumary	1,393
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part A of Annexure D	n/a	Ordinary	3,085
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	49
STATE STREET BANK AND TROST COMPANY	2-1100-22	rait A OI Allilexule D	11/a	Orumary	43
		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	Part A of Annexure D	n/a	Ordinary	100,000
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	200,000
STATE STREET BANK AND TROST COMPANY	J-1404-22	I dit A OI Allilexule D	11/4	Ordinary	200,000
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part A of Annexure D	n/a	Ordinary	200,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(200,000)
			.,,-	,	(===,===)
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	of Annexure D	n/a	Ordinary	163,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(134,000)
	76		,-	,	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	of Annexure D	n/a	Ordinary	132,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(29,000)
		Deturn of annual control of the cont			
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	of Annexure D	n/a	Ordinary	(119,689)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,680
		Poturn of cocurities underiti !			
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	of Annexure D	n/a	Ordinary	(45,027)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,000

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		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	of Annexure D	n/a	Ordinary	125,937
	24.4 22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A	. 1	Outro	274.000
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	of Annexure D	n/a	Ordinary	274,000
STATE STREET BANK AND TRUST COMPANY	1 Son 22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinany	6,000
STATE STREET BAINK AND TRUST COMPANY	1-3ер-22	of Affilexure D	II/ d	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	5-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	42,849
STATE STREET BANK AND TRUST COMPANY	7-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,263
		Return of securities under a securities loan		·	
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(37,449)
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A		-	
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	of Annexure D Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A	n/a	Ordinary	(480)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(18,183)
STATE STREET BANK AND TRUST COMPANY	16-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	27,994
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(12,310)
		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	27-Sep-22	of Annexure D	n/a	Ordinary	(3,684)
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,305
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	10,796
		Return of securities under a securities loan		·	
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(112,051)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(17,940)
STATE STREET BANK AND TRUST COMPANY	12-Ort-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(197,160)
		Return of securities under a securities loan	, 0	,	(= ,===)
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,960)
STATE STREET BANK AND TRUST COMPANY	14-Ort-22	Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	39,010
The state of the s	17 00122	Lending securities under a securities loan	11/4	y	53,010
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,000

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		Lending securities under a securities loan			
		to THE MACQUARIE GROUP – Refer Part A	,		
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	of Annexure D	n/a	Ordinary	41,806
		Lending securities under a securities loan			
CTATE CTREET DANK AND TRUCT COMPANY	24 0-+ 22	to THE MACQUARIE GROUP – Refer Part A	/-	0-4:	4.000
STATE STREET BANK AND TRUST COMPANY	21-0α-22	of Annexure D	n/a	Ordinary	4,088
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	1 Nov 33	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinanı	12 722
STATE STREET BANK AND TRUST COMPANY	1-NOV-22	of Annexure D	n/a	Ordinary	12,723
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	2 Nov 22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinanı	(15 612)
STATE STREET BAINK AND TRUST CONFAINT	3-NOV-22	of Affilexure D	II/a	Ordinary	(15,613)
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	4 Nov 22	by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(152,099)
STATE STREET BAINK AND TRUST CONFAINT	4-NOV-22	of Affilexure D	II/a	Ordinary	(152,099)
		Lending securities under a securities loan			
STATE STREET DANK AND TRUST COMPANY	16 Aug 22	to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinani	48,009
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Part A of Annexure D	II/a	Ordinary	46,009
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	22 Aug 22	by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(48,009)
STATE STREET BAINK AND TRUST CONFAINT	22-Aug-22	Part A of Affilexure D	II/a	Ordinary	(46,009)
		Lending securities under a securities loan			
STATE STREET DANK AND TRUST COMPANY	0 Can 22	to THE STATE STREET GROUP – Refer Part A	n/a	Ordinanı	E 41
STATE STREET BANK AND TRUST COMPANY	9-5ep-22	of Annexure D	n/a	Ordinary	541
		Lending securities under a securities loan			
STATE STREET DANK AND TRUST COMPANY	20 Oct 22	to THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinanı	6.940
STATE STREET BANK AND TRUST COMPANY	20-001-22	of Annexure D	n/a	Ordinary	6,849
		Return of securities under a securities loan			
CTATE CTREET DANK AND TRUCT COMPANY	24 0+ 22	by THE STATE STREET GROUP – Refer Part	/-	0-4:	(5.001)
STATE STREET BANK AND TRUST COMPANY	24-001-22	A of Annexure D	n/a	Ordinary	(5,801)
		Lending securities under a securities loan			
CTATE CTREET DANK AND TRUCT COMPANY	25 1 22	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	/-	0-4:	22.000
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Part A of Annexure D	n/a	Ordinary	22,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	29 Jul 22	by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(7,000)
STATE STREET BAINK AND TRUST CONTPANT	28-Jul-22	Part A or Affilexure D	II/a	Ordinary	(7,000)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	20 Jul 22	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	54,000
STATE STREET BANK AND TROST CONFANT	25-101-22	Part A of Affilexure D	11/a	Ordinary	34,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	1 Aug 22	by UBS SECURITIES AUSTRALIA LTD – Refer	n/a	Ordinany	(15,000)
STATE STREET DANK AND TROST CONPAINT	1-Aug-22	Part A of Annexure D	II/a	Ordinary	(15,000)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	25_∆பர₋22	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/2	Ordinary	8,000
THE STREET STREET STREET STREET	23-Aug-22		11/ a	J. Gillal y	5,000
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Sen-22	by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(53,000)
The state of the s	3 3ер-22		11/4	J. G. Mary	(33,000)
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	16-Sen-22	by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(2,000)
The state of the s	10 Зер-22		11/4	J. G. Mary	(2,000)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	20-Sen-22	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	24,025
The state of the s	20 36β-22		11/4	3y	24,023
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(11,129)
The state of the s	23 3ep-22		11/4	J. G. Mary	(11,123)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	27,029
The state of the s	30 3ер-22		11/0	1y	27,023

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		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Part A of Annexure D	n/a	Ordinary	(9,942)
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(15,560)
STATE STREET BANK AND TROST COMPLANT	10-001-22		11/4	Ordinary	(13,300)
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	93,000
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(114,423)
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	11,036
		Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of		,	,,,,,
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Annexure D	n/a	Ordinary	34,537
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		Ordinary	(34,537)
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	15,997
STATE STREET DANK AND TRUST COMMONN	26 Con 22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	2/2	Ordinary	24 527
STATE STREET BANK AND TRUST COMPANY	26-3ep-22	Part A Or Armexure D	11/4	Ordinary	34,537
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	78,446
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	9,819
		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Part A of Annexure D	n/a	Ordinary	8,820
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	3,963
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	(12,783)
		Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	A of Annexure D	n/a	Ordinary	8,820
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(8,820)
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,583
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer		·	-
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	Part A of Annexure D	n/a	Ordinary	85
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	423
CTATE CTOPET DANK AND TOWARD CO.	a	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer		Ondition	2-2-
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Part A of Annexure D	n/a	Ordinary	25,958

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		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	30,215
		Landing cognities under a cognities lean			
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Part A of Annexure D	n/a	Ordinary	6,603
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	952
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part A of Annexure D	n/a	Ordinary	(3,340)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	10 Λυσ 22	to THE MORGAN STANLEY GROUP – Refer	n/2	Ordinana	12,337
STATE STREET BAINK AND TROST COMPAINT	19-Aug-22	Part A of Annexure D	II/ d	Ordinary	12,337
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,541)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part A of Annexure D	n/a	Ordinary	4,052
		Return of securities under a securities loan			
STATE STREET DANK AND TRUST COMPANY	12 Jul 22	by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/2	Ordinana	(24.008)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part A Of Annexure D	n/a	Ordinary	(24,008)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,351
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	Part A of Annexure D	n/a	Ordinary	4,657
		Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC			
STATE STREET BANK AND TRUST COMPANY	26-Διισ-22	LIMITED COMPANY – Refer Part A of Annexure D	n/a	Ordinary	(1,027)
STATE STREET BANKAND THOST COMPANY	20 Aug 22	Annexare B	11/4	Ordinary	(1,027)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Part A of Annexure D	n/a	Ordinary	114
		Lending securities under a securities loan			
		to THE MORGAN STANLEY GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	Part A of Annexure D	n/a	Ordinary	913
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(60,344)
	1, 500 22		, a		(23,3.7)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Part A of Annexure D	n/a	Ordinary	1,338
		Lending securities under a securities loan			
STATE STREET DANK AND TELEFORM	20	to THE J.P. MORGAN CHASE GROUP – Refer		0.41.	
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Part A of Annexure D	n/a	Ordinary	8,491
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	11,142
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		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part A of Annexure D		Ordinary	393
		Lending securities under a securities loan			
CTATE CIDEET DANK AND TRUST COMPANY	20.0 : 22	to THE J.P. MORGAN CHASE GROUP – Refer	. •	Ordina	30.400
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Part A of Annexure D	n/a	Ordinary	36,192
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	67,683
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		Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	of Annexure D	n/a	Ordinary	(14,683)
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(53,000)
STATE STATE TO STATE THE STATE	30 30 22	Lending securities under a securities loan	11/0	Ordinary	(33,000)
STATE STREET BANK AND TRUST COMPANY	19-Aug-22	to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	520
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,192
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,192)
	4.422	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer	. 10	Oution	2.520
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Part A of Annexure D	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	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)
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	,		
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	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	13-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,547)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer	n/a	Ordinary	12,602
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	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)
	10 000 11	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP –		Orama, y	(323)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Refer Part A of Annexure D Lending securities under a securities loan	n/a	Ordinary	(393)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	485
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	7,007
		Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	46,218
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	by THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,312)

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		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Part A of Annexure D	n/a	Ordinary	(36,906)
TATE STREET DANK AND TRUST SOMBANY	2042	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer	. 1-	Outro	25.405
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	36,186
STATE STREET BANK AND TRUST COMPANY	7-Oct-22	by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(85)
STATE STREET BANK AND TRUST COMPANY	12.04.22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer	- /-	Ordinani	(422)
STATE STREET BANK AND TRUST COMPANY	13-001-22	Part A of Annexure D	n/a	Ordinary	(423)
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(30,673)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Part A of Annexure D	n/a	Ordinary	31,098
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	9,819
STATE STREET BANK AND TRUST COMPANY	31-Аця-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(9,819)
STATE STREET BANKAND THOSE COMPANY	31 //ug 22	Lending securities under a securities loan to THE STATE STREET GROUP – Refer Part A	1,70	Ordinary	(3,013)
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	of Annexure D	n/a	Ordinary	19,025
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Return of securities under a securities loan by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(19,025)
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	29,000
		Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer	·	,	·
STATE STREET BANK AND TRUST COMPANY	20-Sep-22	Part A of Annexure D	n/a	Ordinary	58,967
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	3,201
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer Part A of Annexure D	n/a	Ordinary	(50,866)
		Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD – Refer		-	
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	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)
		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Aug-22	Refer Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	(3,980)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	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	17-Дио-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
THE PROPERTY OF THE PROPERTY O	17-Aug-22		11/ a	J. Gillary	, 2,0,4

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		Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP —			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	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
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	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
		Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	13-Oct-22	Refer Part A of Annexure D	n/a	Ordinary	7,908
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,959)
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(6,885)
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part A of Annexure D	n/a	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	29-Sep-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,471
		Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Part A of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer Part A of Annexure D	n/a	Ordinary	77
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
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part A of Annexure D	n/a	Ordinary	19,953
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	74,918
STATE STREET BANK AND TRUST COMPANY	6.0c+ 22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	2,747
STATE STATE I DANK AND INOST COMPANY	0-0tt-22	Lending securities under a securities loan	ilya	Orumary	2,747
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	310
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	Return of securities under a securities Ioan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(3,057)
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Part A of Annexure D	n/a	Ordinary	2,190

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		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	Part A of Annexure D	n/a	Ordinary	25,668
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	Part A of Annexure D	n/a	Ordinary	2,495
		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	Part A of Annexure D	n/a	Ordinary	(64,237)
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Lending securities under a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	12,334
			•		
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP – Refer Part A of Annexure D	n/a	Ordinary	5,349
		Return of securities under a securities loan by THE BANK OF AMERICA GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	Part A of Annexure D	n/a	Ordinary	(17,683)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Lending securities under a securities loan to THE CREDIT SUISSE GROUP – Refer Part A of Annexure D	n/a	Ordinary	6,180
	27.04.2	Return of securities under a securities loan by THE CREDIT SUISSE GROUP – Refer Part	. 40	Outro	(5.400)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	A of Annexure D	n/a	Ordinary	(6,180)
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,265
			•		
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,808
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Lending securities under a securities loan to THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	93,808
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		Return of securities under a securities loan by THE UBS GROUP – Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Annexure D	n/a	Ordinary	(46,152)
STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by THE UBS GROUP – Refer Part A of Annexure D	n/a	Ordinary	(47,656)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part A of Annexure D	n/a	Ordinary	15,976
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Refer Part A of Annexure D	n/a	Ordinary	(15,976)
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Lending securities under a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	18,086
			,,-	,	2,100
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Sep-22	Part A of Annexure D	n/a	Ordinary	4,132
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part A			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	of Annexure D	n/a	Ordinary	6,317
CTATE CIDEET DANK AND TRUCT COMPANY	42.6	Return of securities under a securities loan by THE MACQUARIE GROUP – Refer Part A	. 1	Ordina	10.047
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	of Annexure D	n/a	Ordinary	(6,317)
CTATE CIDEET DANK AND TOLICE COMMANY	40.1.100	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer	. 4	Ordina	(400)
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Part A of Annexure D	n/a	Ordinary	(186)

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		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	21-Jul-22	Part A of Annexure D	n/a	Ordinary	4,084
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Lending securities under a securities Ioan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	19,995
			.,, -		10,000
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	45,288
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	42,617
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	Lending securities under a securities loan to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	169,752
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(105,000)
		Return of securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(64,752)
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	(851)
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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	851
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(169)
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	3,374
				,	,
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	Refer Part A of Annexure D	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(132)
		Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Sep-22	Part A of Annexure D	n/a	Ordinary	170,835
STATE STREET BANK AND TRUST COMPANY	12_1,.1 22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP – Refer Part A of Annexure D	n/s	Ordinary	(90)
The state of the s	13 301-22		11/4	y	(50)
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	1,630
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP –			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Refer Part A of Annexure D	n/a	Ordinary	(68)
		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP —			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	Refer Part A of Annexure D	n/a	Ordinary	(1,562)
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	41,327
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	17-Aug-22	to THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	510

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STATE STREET BANK AND TRUST COMPANY	6-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(83)
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	353
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(236)
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP – Refer Part A of Annexure D	n/a	Ordinary	(544)
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	(500)
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	12,532
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	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	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	253
STATE STREET BANK AND TRUST COMPANY	28-Sep-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(204)
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	(627)
STATE STREET BANK AND TRUST COMPANY	20-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	(3,085)
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP – Refer Part A of Annexure D		Ordinary	
STATE STREET DAINN AND TRUST CONFAINT	Z-NUV-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP –	Tiy a	Ordinary	(1,994)
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	Refer Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP – Refer	n/a	Ordinary	(7,007)
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	117
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	by THE MORGAN STANLEY GROUP – Refer Part A of Annexure D Return of securities under a securities loan	n/a	Ordinary	(117)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	by THE STATE STREET GROUP – Refer Part A of Annexure D	n/a	Ordinary	(1,589)

This is Annexure C referred to in Form	603 Notice of initial substantial holder

Annexure C

____ 15 November 2022

Elizabeth Schaefer 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

____ 15 November 2022

Elizabeth Schaefer Authorised Signatory

If yes, in what circumstances

If yes, detail any exceptions

securities or equivalent securities on settlement?

Are there any circumstances in which the borrower is not required to return

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.) Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Type of agreement (1) State Street Bank and Trust Company Parties to agreement (2) The entity referred to in the relevant part of Annexure B to this notice (1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities) Can the parties exercise voting rights attaching to the securities? (1) Only if instructed to by the borrower If yes, in what circumstances (2) As determined by the owner of the securities The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Transfer date Annexure B to this notice Scheduled return date No scheduled return date No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving Does the borrower have the right to return the securities early? notice Borrower can return securities or equivalent securities at any time subject to giving notice If ves. in what circumstances Does the lender have the right to recall the securities early (ie before the No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to scheduled return date)?

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.)

No

n/a

Lender can require return of securities or equivalent securities at any time subject to giving notice

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

_ 15 November 2022

Elizabeth Schaefer 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
	(1) STATE STREET BANK AND TRUST COMPANY
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
If yes, in what circumstances	
	The dates on which the securities were delivered to the borrower are set out in Annexure B to this
Transfer date	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)			