## Form 605

## Corporations Act 2001 Section 671B

## Notice of ceasing to be a substantial holder

o Company Name	/Scheme	OKOKA	LIMITED			
ACN/ARSN		004 275	5 165			
. Details of substa	ntial holder (1)					
Name		State S	treet Corporation and su	ubsidiaries named in Ann	exures to this form	
ACN/ARSN (if applic	able)					
he holder ceased t	o be a substan	tial holder	on <u>03/11/202</u>	<u>2</u>		
he previous notice	was given to t	he compa	ny on <u>11/10/202</u>	<u>2</u>		
he previous notice	was dated		04/10/202	<u>2</u>		
2. Changes in releva	ant interests					
				erest (2) of the substantial hove ive a substantial holding not		
Date of change	Person whose relevant into changed		Nature of change (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B						
& C						
& C	iation					
3. Changes in associ	ive become assovoting interes	its in the co	o) of, ceased to be associate ompany or scheme are as for Nature of association	s of, or have changed the na ollows:	iture of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to	ive become assovoting interes	its in the co	ompany or scheme are as fo		iture of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to	ive become assovoting interes	its in the co	ompany or scheme are as fo		iture of their association	(7) with, the substantial
3. Changes in associ The persons who ha nolder in relation to	ive become assovoting interes	its in the co	ompany or scheme are as fo		nture of their association	(7) with, the substantial
6. Changes in associ The persons who ha nolder in relation to Name and ACN/	ive become as: voting interes	able)	Nature of association		ature of their association	(7) with, the substantial
3. Changes in associ The persons who had no lder in relation to Name and ACN/	ive become as: voting interes	able)	Nature of association		ature of their association	(7) with, the substantial
S. Changes in associate persons who had not be not	ive become as: voting interes	able)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
S. Changes in associate persons who had not be addressed in relation to the second sec	ive become as: voting interes	able)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
S. Changes in associate persons who had not be addressed in relation to the second sec	ive become as: voting interes	able)	Nature of association  n are as follows:		ature of their association	(7) with, the substantial
S. Changes in associate persons who had not be addressed in relation to the second sec	ive become as: voting interes	able)	Nature of association  n are as follows:		nture of their association	(7) with, the substantial
S. Changes in associate persons who had a colder in relation to Name and ACN/ S. Addresses The addresses of persons and the addresses of persons and the Annexure A	ersons named i	able)	Nature of association  n are as follows:  Address			

Information Classification: Limited Access

## **DIRECTIONS**

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

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

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

This is <i>F</i>	Annexure A	A referred	to in I	Form 6	505 ľ	Notice	of c	ceasing to	be a
substan	itial holde	r							

Annexure A

	07 November 2022
Alok Maheshwary	
Authorised Signatory	

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

\_\_\_\_\_ 07 November 2022

Alok Maheshwary
Authorised Signatory

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change		of Securities affected	Person's Votes affected
05-Oct-22 06-Oct-22	STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale Purchase	3.11 3.11	Ordinary Ordinary	(92,912) 27,212	(92,912) 27,212
06-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Purchase	3.07	Ordinary	853	853
07-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,704	3,704
10-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,892	15,892
11-Oct-22 13-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale In specie application	3.05 n/a	Ordinary Ordinary	(5,334) 23,644	(5,334) 23,644
13-Oct-22 17-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application Purchase	n/a 3.02	Ordinary Ordinary	24,539 29,563	24,539 29,563
17-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	31,826	31,826
				•		
18-Oct-22 19-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application In specie application	n/a n/a	Ordinary Ordinary	1,852 15,914	1,852 15,914
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.06	Ordinary	(5,054)	(5,054)
21-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,334	8,334
26-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	47,742	47,742
26-Oct-22 27-Oct-22	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application Purchase	n/a 3.10	Ordinary Ordinary	11,550 426	11,550 426
27-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	33	33
28-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	3.06	Ordinary	(13,106)	(13,106)
31-Oct-22	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,919	15,919
31-Oct-22	STATE STREET GLOBAL ADVISORS, INC.	Sale	3.03	Ordinary	(15,633)	(15,633)
03-Nov-22 03-Nov-22	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase In specie redemption	3.01 n/a	Ordinary Ordinary	852 (605,839)	852 (605,839)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	10,311	10,311
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	896	896
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	13	13
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(86)	(86)
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	46	46
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	654	654
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(471)	(471)
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	149	149
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(352)	(352)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,818)	(3,818)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(388)	(388)
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	26	26
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,673	3,673
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	75	75
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	18,566	18,566
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	26,261	26,261
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP — Refer Part B of Annexure C	n/a	Ordinary	10,475	10,475
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,260)	(1,260)
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21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	214,722	214,722
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(25,288)	(25,288)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(189,434)	(189,434)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,426	19,426
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,583)	(2,583)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(16,843)	(16,843)
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	19,689	19,689
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(896)	(896)
13-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(13)	(13)
14-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	86	86
17-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(46)	(46)
18-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(654)	(654)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE CITIGROUP	n/a	Ordinary	471	471
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE CITIGROUP	n/a	Ordinary	(149)	(149)
		GROUP – Refer Part B of Annexure C				
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	352	352
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,818	3,818
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	388	388
26-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26)	(26)
27-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,673)	(3,673)
28-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(75)	(75)
31-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	31,434	31,434
01-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(26,261)	(26,261)
02-Nov-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	(10,475)	(10,475)
03-Nov-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,260	1,260
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	176,852	176,852
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(21,128)	(21,128)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(155,724)	(155,724)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,937	4,937
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	12	12

12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,949)	(4,949
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	801	80:
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(174)	(174
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	887	88
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	29	29
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,543)	(1,543
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	541	54:
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(542)	(542
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of Securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(597)	(597
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	8,246	8,24
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(754)	(754
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(531)	(531
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	95	9.
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(7,056)	(7,056
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	951	95
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	2	:
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(954)	(954
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,114)	(2,114
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,988	1,98
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(312)	(312
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(161)	(161
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,515)	(1,515
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(898)	(898
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1)	(1
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,137)	(4,137
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,728	3,72
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(103)	(103
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(148)	(148
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	789	78
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(4,266)	(4,266
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(4,264)	(4,264

19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,360	4,360
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(165)	(165)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,099)	(1,099)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(6)	(6)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(3,091)	(3,091)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	92	92
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(91)	(91)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	377	377
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(4)	(4)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(373)	(373)
05 O.U.22	TATE STORES DANK AND TRUST COMPANY	securities loan to THE ING GROUP – Refer Part B of Annexure C		Outro.	(457)	(457)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(457)	(457)
07-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of	n/a	Ordinary	1,597,008	1,597,008
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C  Return of securities provided to secure a securities loan to THE GOLDMAN SACHS	n/a	Ordinary	(1,597,008)	(1,597,008)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	86,097	86,097
		securities loan from THE ING GROUP – Refer Part B of Annexure C		,		
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	86	86
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(86,182)	(86,182)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE  GENERALE GROUP – Refer Part B of	n/a	Ordinary	(42,966)	(42,966)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	66,644	66,644
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1,006)	(1,006)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,606	4,606
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,432)	(1,432)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Reter Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(68,812)	(68,812)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP —	n/a	Ordinary	8,447	8,447
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(25)	(25)
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(8,422)	(8,422)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	417	417
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(20)	(20)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(13)	(13)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12	12
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(396)	(396)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GRUID. Bofor Part B of	n/a	Ordinary	(1,268)	(1,268)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	11,242	11,242
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(455)	(455)
20 001-22	The state of the s	securities loan to THE UBS GROUP – Refer Part B of Annexure C	iya	Standiy	(433)	(2.2.7)

21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(927)	(927)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP –  Refer Part B of Annexure C	n/a	Ordinary	165	165
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(10,025)	(10,025)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,882	4,882
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	214	214
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(90)	(90)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(46)	(46)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities THE UBS GROUP –	n/a	Ordinary	(4,960)	(4,960)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	594	594
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	1	1
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(595)	(595)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(209)	(209)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	714	714
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(4)	(4)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(710)	(710)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	1,425	1,425
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(28)	(28)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP –  Refer Part B of Annexure C	n/a	Ordinary	645	645
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(726)	(726)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –  Refer Part B of Annexure C	n/a	Ordinary	(1,317)	(1,317)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(12,238)	(12,238)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	9,217	9,217
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(287)	(287)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(370)	(370)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	43	43
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(8,602)	(8,602)
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,494	4,494
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(23)	(23)
12-Oct-22 05-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,470)	(4,470)
		securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5,108)	(5,108)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,386	7,386
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(117)	(117)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(345)	(345)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(41)	(41)

25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,882)	(6,882
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(13,537)	(13,537
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	7,008	7,008
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(113)	(113
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	197	197
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP —	n/a	Ordinary	121	12:
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(7,213)	(7,213
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1,373	1,37
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(50)	(50
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	<u> </u>	(837)	(837
		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C		Ordinary		
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	5	!
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(490)	(490
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	3,818	3,818
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(46)	(46
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(3,772)	(3,772
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	5,084	5,084
11-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(2)	(2
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE ING GROUP —	n/a	Ordinary	(5,082)	(5,082
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	2,674	2,674
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(313)	(313
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –  Refer Part B of Annexure C	n/a	Ordinary	(14)	(14
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(83)	(83
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2,264)	(2,264
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	659	65!
12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	(658)	(658
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(1,265)	(1,265
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	47	4
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(1)	(1
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3)	(3
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(44)	(44
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(747)	(747
10-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C  Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure C	n/a	Ordinary	30	3
	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE ING GROUP –	n/a	Ordinary	(29)	(29
12-Oct-22		Refer Part B of Annexure C				

20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(127)	(127)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(180)	(180)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	1	1
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(3,631)	(3,631)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a	n/a	Ordinary	(3,631)	(3,031)
		securities loan from THE UBS GROUP – Refer Part B of Annexure C				
20-Oct-22 21-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary Ordinary	(2)	(2)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(1)	(1)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(89)	(89)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C	n/a	Ordinary	(6,201)	(6,201)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	872	872
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(24)	(24)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	92	92
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a	n/a	Ordinary	(940)	(940)
		securities loan to THE UBS GROUP – Refer Part B of Annexure C				
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	58	58
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(2)	(2)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(3)	(3)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(5)	(5)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP —  Refer Part B of Annexure C	n/a	Ordinary	(48)	(48)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	177	177
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	123	123
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	106	106
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C	7/0	Ordinan	(3)	(2)
24-001-22	STATE STREET BAINK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(5)	(3)
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(403)	(403)
05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of	n/a	Ordinary	(2,467)	(2,467)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	12,385	12,385
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(58)	(58)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP —	n/a	Ordinary	(478)	(478)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	4,538	4,538
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(16,387)	(16,387)
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	15,493	15,493
20-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(1,407)	(1,407)
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP –	n/a	Ordinary	(441)	(441)
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE UBS GROUP –	n/a	Ordinary	91	91
		Refer Part B of Annexure C				

Control   Cont							
\$0.00000000000000000000000000000000000	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(13,736)	(13,736)
Production and Price (COPT)   Prod	05 Oct 22	STATE STREET PANIK AND TRUST COMPANY	Refer Part B of Annexure C	2/2	Ordinani	(2.083)	(2.093)
Mode   10   Mode	03-001-22	STATE STREET BANK AND TROST CONFANT	securities loan to THE SOCIETE	ilya	Ordinary	(3,082)	(3,062)
AND							
March 2014   Control   C	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	549	549
Control   Cont							
March 1997   Advanced   March 1997   Ma	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	99	99
A-0-0-12							
A-0-0-12	21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(152)	(152)
Section   Sect			securities loan to THE UBS GROUP -	,	,	, ,	, , ,
Middle   Part   STATE   STATE   STATE   SAME AND TRUST COMPANY   State   State   STATE   STATE   STATE   SAME AND TRUST COMPANY   STATE   STATE   STATE   SAME AND TRUST COMPANY   STATE   STATE   STATE   SAME AND TRUST COMPANY   STATE   STATE   STATE   STATE   SAME AND TRUST COMPANY   STATE   STATE   STATE   SAME AND TRUST COMPANY   STATE   STATE   STATE   SAME AND TRUST COMPANY   S	24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	67	67
Section   Sect							
Section   Sect	25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(562)	(562)
Section   Section STATE STATE DAMA AND TRACE COMMAND			securities loan to THE UBS GROUP -	,	,	,	,
Section   19.00   19	05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3,828)	(3,828)
19-00-22   Intel STREET BASK AND TRUST COMMANY   2-30							
Second	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	7.363	7,363
20-04-22   STATE STREET BOOK AND TRUST COMMONNY   There is not a first BOOK BOOK			securities loan from THE UBS GROUP -	.,,-	,	1,233	1,222
STATE STREET BANK AND TRUST COMPANY   914   915   91			Refer Part B of Annexure C				
Self-trip 12 of Johnson   Self-trip 12 of	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(1,751)	(1,751)
Securities can find the Securities and Securities	21_Oct-22	STATE STREET RANK AND TRUST COMPANY	Refer Part B of Annexure C	n/a	Ordinary	914	914
24-03-22   STATE STREET BANK AND TRUST COMPANY   State of the second process of the se	21-001-22	STATE STREET BANK AND TROST CONTIANT	securities loan from THE UBS GROUP -	ilya	Ordinary	514	314
25-06-127   STATE STATES AMAN AND TRUST COMPANY   Section of Section							
## # # # # # # # # # # # # # # # # # #	24-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	289	289
Securities Into Telephone   1,5,338   1,5,33							
Marker Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing of Cassing Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part STREET BANK AND TRUST COMPANY   Cassing Part of Advancement C   Part of	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6,816)	(6,816)
Securities loss to THE SOCIETE							
GRIPBASE GROUP - Ridder Part of Information   10   13,076   13,0	05-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(3,533)	(3,533)
19-00-22			GENERALE GROUP – Refer Part B of				
SOCIEST   STATE STREET BANK AND TRUST COMPANY   For the STATE of certains to score a societies loan from the USE GROUP - societies loan	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	13,976	13,976
20-Q1-22 STATE STREET BANK AND TRUST COMPANY  21-Q1-22 STATE STREET BANK AND TRUST COMPANY  22-Q1-23 STATE STREET BANK AND TRUST COMPANY  23-Q1-22 STATE STREET BANK AND TRUST COMPANY  24-Q1-22 STATE STREET BANK AND TRUST COMPANY  25-Q1-22 STATE STREET BANK AND TRUST COMPANY  26-Q1-22 STATE STREET BANK AND TRUST COMPANY  27-Q1-27-27-27-27-27-27-27-27-27-27-27-27-27-							
Securities late from THE USE GROUP—	20.04.22	CTATE CEREST RANK AND TRUCT COMPANY		-/-	Ordinan	C21	C21
Return of securities provided to secure a securities provided to secure a securities bank AND TRUST COMPANY   (6) (6) (7) (8) (8) (8) (8) (8) (8) (8) (8) (8) (8	20-001-22	STATE STREET BANK AND TRUST CONFAINT	securities loan from THE UBS GROUP -	ilya	Ordinary	031	031
SECURIES CORD THE USE GROUP — Refer Part B of American C  24-Ort-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of Internative Security Security Refer Part B of American C  25-Ort-22 STATE STREET BANK AND TRUST COMPANY  Refer Part B of American C  STATE STREET BANK AND TRUST COMPANY  Refer Part B of American C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities Security Securities Securiti			Refer Part B of Annexure C				
24-04-22   STATE STREET BANK AND TRUST COMPANY   Trends of title of securities to secure a securities to an from Thill USS GROUP - After Part B of American C   1/2   Ordinary   339   331   332   3	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(6)	(6)
Securities loan from THE IBS GROUP - Refer Part & Announce C  25 Oct 22  STATE STREET BANK AND TRUST COMPANY  Refer Part & GA Announce C  Refer Refer & Refer & Refer & Refer	24 Oct 22	STATE STREET PANIK AND TRUST COMPANY		2/2	Ordinany	210	210
25-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities from to TRE UBS GROUP - securities from to TRE UBS GROUP - securities from the UBS GROUP - securities for the securities from the UBS GROUP - securities for the securities for from the UBS GROUP - section that the UBS GROUP - section from the UBS GROUP - section th	24-001-22	STATE STREET BANK AND TROST CONTIANT	securities loan from THE UBS GROUP -	ilya	Ordinary	313	313
Securities loan to THE UBS GROUP - Refer Part B of American Return of securities provided to secure a securities loan to THE SOURCETE GENERALE GROUP - Refer Part B of American Securities loan to THE SOURCETE GENERALE GROUP - Refer Part B of American Securities loan to THE SOURCETE GENERALE GROUP - Refer Part B of American Securities loan from THE UBS GROUP - Refer Part							
Securities for the first street BANK AND TRUST COMPANY   Securities from the USS GROUP - Refer Part B of American Securities for the Securities from the USS GROUP - Refer Part B of American Securities for the Securities for Sec	25-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	(14,920)	(14,920)
securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Ameriume C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP— Refer Part B of Annexime C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY STANDARD RESERVE STATE STREET BANK AND TRUST COMPANY Securities loan from THE UBS GROUP— Refer Part B of Annexime C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  26-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  27-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  28-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities loan for THE UBS GROUP— Refer Part B of Annexime C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP— Refer Part B of Annexime C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to secure a securities loan to THE UBS GROUP— Refer Part B of Annexime C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to secure a securities loan for THE UBS GROUP— Refer Part B of Annexime C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of the de securities to secure a securities loan to THE UBS GROUP— Refer Part B of Annexime C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP— Refer Part B of Annexime C  Refer Part B o	05-Oct-22	STATE STREET RANK AND TRUST COMPANY		n/a	Ordinary	(3.018)	(3.018)
Annexare C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities fanneware C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Itile of securities to secure a securities fanneware C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Itile of securities to secure a securities fanneware C  22-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities fanneware C  23-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Itile of securities so score a securities fanneware C  Transfer of Itile of securities for the USE GROUP— Return of securities for the USE GROUP— Return of securities fanneware C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of Itile of securities fanneware C  Return of securities	03-001-22	STATE STREET BANK AND TROST CONTIANT	securities loan to THE SOCIETE	ilya	Ordinary	(3,018)	(3,010)
Recursive Standard TRE UBS GROUP - Refer Part B of Anneuer C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities International Company  21-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities for secure a securities International Company  Transfer part B of Anneuer C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return for Securities International Company  Transfer part bill described to secure a securities International Company  Transfer part bill Anneuer C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY  Return of securities International Company  Return of securities International Company  Transfer part bill described in Secure a securities International Company  Return of securities International Company  Transfer of title of Securities International Company  Return of Securities International Company  Transfer of title of Securities International Company  Return of							
Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Securities In Provided to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Provided to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Provided to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Provided to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  27-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Provided to secure a securities land from THE UBS GROUP — Refer Part B of Annexure C  28-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities In Se	19-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	1,972	1,972
securities Ioan from THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C  05-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE SUS GROUP – Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan for THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Securities Ioan form THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities Ioan from THE UBS GROUP – Refer Part B of Annexure C  22-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan from ThE UBS GROUP – Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan form THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure C  Return of securities Ioan for THE UBS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY TRUST COMPANY Return of securities Ioan COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST COMPANY TRUST							
Refer Part B of Annexuse C  21-Oct-22  STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  Transfer of title of securities provided to secure a securities for the UBS GROUP — Refer Part B of Annexuse C  Transfer of title of securities for the UBS GROUP — Refer Part B of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  Refer Part B of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  Refer Part B of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Refer Part B of Annexuse C  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the UBS GROUP — Refer Part B of Annexuse C  20-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the UBS GROUP — Refer Part B of Annexuse C  20-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities for the UBS GROUP — Refer Part B of Annexuse C  21-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities for the UBS GROUP — Refer Part B of Annexuse C  22-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities for the UBS GROUP — Refer Part B of Annexuse C  Return of securities for the UBS GROUP — Refer Part B of Annexuse C  22-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities for the UBS GROUP — Refer Part B of Annexuse C  Return of securities for to the UBS GROUP — Refer Part B of Annexuse C  Return of securities for to the UBS GROUP — Refer Part B of Annexuse C  Return of securities for to the UBS GROUP — Refer Part B of Annexuse C  Return of securities for to the UBS GROUP — Refer Part B of Annexuse C  Return of securities for for the UBS GROUP — Refer Part B of Annexuse C  Return of securities for for the UBS GROUP — Refer Part B of Annexuse C  Return of securities for for the UBS GROUP — Refer Part B Of Annexuse C  Return of securities for for the	20-Oct-22	STATE STREET BANK AND TRUST COMPANY		n/a	Ordinary	270	270
securities loan to THE UBS GROUP — Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities loan to THE UBS GROUP — Refer Part B of Annexure							
securities loan to THE UBS GROUP — Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities loan to THE UBS GROUP — Refer Part B of Annexure C  Return of securities loan to THE UBS GROUP — Refer Part B of Annexure	21_Oct-22	STATE STREET RANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(71)	(71)
24-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities from THE UBS GROUP — Refer Part B of Annexure C	21-001-22	STATE STREET BANK AND TROST CONTIANT	securities loan to THE UBS GROUP -	ilya	Ordinary	(71)	(71)
Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  O5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP - Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY TRUST COMPANY Return of securities to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan to THE ING GROUP - Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of	24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	25	25
25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities foan to THE UBS GROUP - Refer Part B of Annexure C RETURN SECURITIES PROVIDED THE SOCIETY OF SECURITIES PROVIDED TO SECURITIES PROVI							
Securities loan to THE UBS GROUP – Refer Part B of Annexure C  05-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE SCHERALE GROUP – Refer Part B of Annexure C  19-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities to secure a securities from The UBS GROUP – Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (71,611) (71,611)  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a n/a Ordinary (71,611) (71,611)	25-Oct-22	STATE STREET RANK AND TRUST COMPANY		2/2	Ordinany	(2.106)	(2.106)
O5-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities Dank AND TRUST COMPANY Transfer of title of securities to secure a securities Dank AND TRUST COMPANY Transfer of title of securities to secure a securities Dank AND TRUST COMPANY Transfer of title of securities to secure a securities Dank Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Dank from THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Dank on to THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Dank on to THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities Dank on the UB SGROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities Dank on the UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities Dank on the UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Return of securities Dank on the UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Dank on to THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities Dank on to THE UBS GROUP – Refer Part B of Annexure C STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Dank STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Dank STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Dank STATE STREET BANK AND TRUST COMPANY Transfer of title of Securities Dank STATE STREET BANK AND	25-061-22	STATE STATE OF THE	securities loan to THE UBS GROUP -	пуа	Jiumary	(2,130)	(2,190)
Securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure C  19-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities point to THE UBS GROUP – Refer Part B of Annexure C  Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  The UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  Transfer of title of securities to secure a securities to secure a securities loan from THE IMS GROUP – Refer Part B of Annexure C  N/a Ordinary  37  33  34  35	05-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(2,150)	(2,150)
Annexure C  19-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities point of THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities point to THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities to secure a se							
securities loan from THE UBS GROUP – Refer Part B of Annexure C  20-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities for a for THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan for THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  STATE STREET BANK AND TRUST COMPANY  Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  10-Oct-22  STATE STREET BANK AND TRUST COMPANY  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary  Transfer of title of securities provided to secure a n/a Ordinary	19-Oct-22	STATE STREET RANK AND TRUST COMBANY	Annexure C	- I-	Ordinary	70.100	70 100
20-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IMS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IMS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE IMS GROUP – Recurities to secure a securities loan from THE IMS GROUP – Recurities to secure a securities loan from THE IMS GROUP – Recurities to secure a securities loan from THE IMS GROUP – Recurities to secure a securities to secure a sec	15-001-22	STREET BANK AND TRUST CONPANT	securities loan from THE UBS GROUP -	n/a	Orumary	/2,102	72,162
Securities loan from THE UBS GROUP – Refer Part B of Annexure C  21-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities to secure a sec							
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Securities loan to THE UBS GROUP – Refer Part B of Annexure C Refer Part B							
Refer Part B of Annexure C  24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a			Return of securities provided to secure a	n/a	Ordinary	(2,283)	(2,283)
24-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities provided to secure a securities loan to THE UBS GROUP - Refer Part B of Annexure C  25-Oct-22 STATE STREET BANK AND TRUST COMPANY Return of securities provided to secure a securities prov	21-Oct-22	STATE STREET BANK AND TRUST COMPANY		i l			
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securities loan to THE UBS GROUP – Refer Part B of Annexure C  10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP –  STATE STREET BANK AND TRUST COMPANY 37 37 3.3			Refer Part B of Annexure C Return of securities provided to secure a	n/a	Ordinary	(4,197)	(4,197)
10-Oct-22 STATE STREET BANK AND TRUST COMPANY Transfer of title of securities to secure a securities loan from THE ING GROUP –	24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C  Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C				
securities loan from THE ING GROUP –	24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities bon to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP –				(4,197) (71,611)
RETER PAIL B OF ANNEXUTE C	24-Oct-22 25-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C	n/a	Ordinary	(71,611)	
	24-Oct-22 25-Oct-22	STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY	Refer Part B of Annexure C Return of securities provided to secure a securities boan to THE UBS GROUP – Refer Part B of Annexure C Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure C Transfer of title of securities to secure a securities loan from THE ING GROUP –	n/a	Ordinary	(71,611)	

12-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(37)	(37)
		securities loan to THE ING GROUP –				
		Refer Part B of Annexure C				
19-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	39	39
		securities loan from THE UBS GROUP -				
		Refer Part B of Annexure C				
21-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(3)	(3)
		securities loan to THE UBS GROUP -				
		Refer Part B of Annexure C				
24-Oct-22	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a	n/a	Ordinary	1	1
		securities loan from THE UBS GROUP -				
		Refer Part B of Annexure C				
25-Oct-22	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a	n/a	Ordinary	(38)	(38)
		securities loan to THE UBS GROUP -	, ,	,	(,	, ,
		Refer Part B of Annexure C				

\_\_\_\_\_\_ 07 November 2022 Alok Maheshwary Authorised Signatory

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

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

Type of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Deskins to assessment	(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			
Con the nextine assessed setting rights attacking to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
Can the parties exercise voting rights attaching to the securities?	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Describe house we have the right to have the securities and wood early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of			
Does the borrower have the right to have the securities returned early?	alternative collateral			
If we in what singularity				
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	No assuming the base of the ba			
collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities			
If you detail any exceptions	n/a /lander must return cognities collatoral if the harrower returns the harrowed cognities or equivalent cognities			
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)			