Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To_Company Name/Scheme	ORORA LIMITED
ACN/ARSN	004 275 165
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 18/11/2022

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	43,003,551	43,003,551	5.09%

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	Capacity: Authorised signatory
sign here		date 22/11/2022

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	Secu	number of irities	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section	n 3 and 4)	(Section 6)
SSGA FUNDS MANAGEMENT, INC.	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	1,175,576	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	Bank of New York Mellon	n/a	Ordinary		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	JPMorgan AG	n/a	Ordinary		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	State Street Bank and Trust Co	n/a	Ordinary	156,282	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	3,820	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	Bank of New York Mellon	n/a	Ordinary	74,547	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		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		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	State Street Bank and Trust Co	n/a	Ordinary		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	JPMorgan AG	n/a	Ordinary	48,227	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	State Street Bank and Trust Co	n/a	Ordinary	1,232,814	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	The Bank of New York Mellon	n/a	Ordinary	352,018	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	59,037	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	JPMorgan AG	n/a	Ordinary	199,089	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	Northern Trust Company	n/a	Ordinary	354,171	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	Principal	n/a	Ordinary	71,911	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	State Street Bank and Trust Co	n/a	Ordinary	5,242,942	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	427,239	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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		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	Citibank NA		Ordinary		Subsidiary of State Street
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	investment manager or trustee	Litibank NA	n/a	Ordinary	1,017,155	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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		Subsidiary of State Street Corporation
	For collateral securities:					•
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 CITIGROUP GROUP	THE CITIGROUP GROUP	Ordinary		Subsidiary of State Street Corporation
	For collateral securities:					
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 GOLDMAN SACHS GROUP	THE GOLDMAN SACHS GROUP	Ordinary		Subsidiary of State Street Corporation

22 November 2022

Elizabeth Schaefer
Authorised Signatory
5. Consideration

Class and number of Holder of relevant interest **Date of Acquisition** Nature of transaction Consideration Securities affected STATE STREET GLOBAL ADVISORS ASIA LIMITED 16-Sep-22 Purchase 3.30 Ordinary 54,852 STATE STREET GLOBAL ADVISORS FUROPE LIMITED 16-Aug-22 Purchase 3.51 Ordinary 42 017 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3.10 Ordinary 27-Oct-22 Purchase 426 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 852 03-Nov-22 Purchase 3.01 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Jul-22 Purchase 3.39 Ordinary 41.509 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-Jul-22 In specie contribution n/a Ordinary 1,543,089 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Jul-22 In specie contribution n/a Ordinary 47,406 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Jul-22 In specie contribution n/a Ordinary 7,812 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Jul-22 In specie contribution n/a Ordinary 10,416 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Jul-22 Purchase 3.55 Ordinary 69.806 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 01-Aug-22 In specie contribution n/a Ordinary 15,802 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 31,604 03-Aug-22 In specie contribution STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31,596 11-Aug-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6,510 15-Aug-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Aug-22 In specie contribution n/a Ordinary 7.824 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Aug-22 In specie contribution n/a Ordinary 31.694 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31,890 30-Aug-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05-Sep-22 In specie contribution n/a Ordinary 16.087 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 07-Sep-22 In specie contribution n/a Ordinary 48,675 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Sep-22 In specie contribution n/a Ordinary 16.253 3,948 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 23-Sep-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Sep-22 In specie contribution n/a Ordinary 48,792 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Sep-22 In specie contribution n/a Ordinary 3 290 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Sep-22 In specie contribution n/a Ordinary 16,266 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 04-Oct-22 In specie contribution n/a Ordinary 31.784 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 06-Oct-22 Purchase 3.11 Ordinary 27,212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Oct-22 In specie contribution n/a Ordinary 15,892 23.644 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.02 Ordinary 29,563 17-Oct-22 Purchase 31,826 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Oct-22 In specie contribution n/a Ordinary 15 914 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED n/a Ordinary 26-Oct-22 In specie contribution 47,742 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Oct-22 In specie contribution 15,919 n/a Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Nov-22 In specie contribution n/a Ordinary 16,171 STATE STREET GLOBAL ADVISORS, INC. 19-Jul-22 In specie contribution n/a Ordinary 6,454 STATE STREET GLOBAL ADVISORS. INC. 21 27-Jul-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 02-Aug-22 In specie contribution n/a Ordinary 42 STATE STREET GLOBAL ADVISORS, INC 04-Aug-22 In specie contribution 2,331 n/a Ordinary STATE STREET GLOBAL ADVISORS INC 12-Aug-22 Purchase 3.42 Ordinary 54 506 STATE STREET GLOBAL ADVISORS, INC 8,950 30-Aug-22 Purchase 3.32 Ordinary 14-Sep-22 Purchase STATE STREET GLOBAL ADVISORS, INC 3.28 Ordinary 2,009 STATE STREET GLOBAL ADVISORS, INC 16-Sep-22 Purchase 3.30 Ordinary 16,192 STATE STREET GLOBAL ADVISORS, INC 19-Sep-22 Purchase 3.25 Ordinary 61,787 20-Sep-22 Purchase STATE STREET GLOBAL ADVISORS, INC 3.28 Ordinary 1,658 n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 20-Sep-22 In specie contribution 21 STATE STREET GLOBAL ADVISORS, INC 1,583 29-Sep-22 Purchase 3.03 Ordinary n/a Ordinary STATE STREET GLOBAL ADVISORS INC 04-Oct-22 In specie contribution 32 873 STATE STREET GLOBAL ADVISORS, INC 3.07 Ordinary 853 06-Oct-22 Purchase STATE STREET GLOBAL ADVISORS, INC. 07-Oct-22 In specie contribution n/a Ordinary 3,704 STATE STREET GLOBAL ADVISORS, INC 13-Oct-22 In specie contribution n/a Ordinary 24.539 STATE STREET GLOBAL ADVISORS, INC. 18-Oct-22 In specie contribution n/a Ordinary 1,852 STATE STREET GLOBAL ADVISORS, INC. 21-Oct-22 In specie contribution n/a Ordinary 8.334 11,550 STATE STREET GLOBAL ADVISORS, INC 26-Oct-22 In specie contribution n/a Ordinary STATE STREET GLOBAL ADVISORS, INC 27-Oct-22 In specie contribution n/a Ordinary 33 STATE STREET GLOBAL ADVISORS, INC 04-Nov-22 In specie contribution n/a Ordinary 38.218 STATE STREET GLOBAL ADVISORS, INC 09-Nov-22 In specie contribution n/a Ordinary 2,310 Taking a pledge over securities to secure a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of STATE STREET BANK AND TRUST COMPANY 42,276 18-Jul-22 Annexure E n/a Ordinary

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		Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Annexure E	n/a	Ordinary	59,744
STATE STREET BANK AND TRUST COMPANY	20 Jul 22	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	33,766
STATE STREET BANK AND TROST COMPANY	20-Jui-22		ii/a	Orunnary	55,700
STATE STREET BANK AND TRUST COMPANY	22-Jul-22	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	107,993
STATE STREET BANK AND TRUST COMPANY	25-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(2,656)
		Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	26-Jul-22	Annexure E	n/a	Ordinary	9,536
STATE STREET BANK AND TRUST COMPANY	27-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(5,242)
STATE STREET BANK AND TRUST COMPANY	28-Jul-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(23,207)
		Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	29-Jul-22	Annexure E	n/a	Ordinary	54,819
		Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	1-Aug-22	Annexure E	n/a	Ordinary	13,119
STATE STREET BANK AND TRUST COMPANY	2-Aug-22	Taking a pledge over securities to secure a securities Ioan from ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	7,506
STATE STREET BANK AND TRUST COMPANY	2.61/0 27	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(8,847)
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		Releasing a pledge over securities			
		provided to secure a securities loan to ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	4-Aug-22	of Annexure E	n/a	Ordinary	(4,790)
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		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
		ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	5-Aug-22	Annexure E	n/a	Ordinary	15,665
		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	10,127
STATE STREET BANK AND TROST COMPANY	0-Aug-22		11/ d	Orunnary	10,127
		Taking a pladge aver securities to secure			
		Taking a pledge over securities to secure a securities loan from ARROWSTREET			
		ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	9-Aug-22	Annexure E	n/a	Ordinary	3,263
	<u>_</u>				
		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
		ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	Annexure E	n/a	Ordinary	52,895
		Releasing a pledge over securities			
		provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	11-Aug-22	of Annexure E	n/a	Ordinary	(21,335)
		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	12-Aug-22	Annexure E	n/a	Ordinary	36,081
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		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
		ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	Annexure E	n/a	Ordinary	16,038
		Releasing a pledge over securities			
		provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	of Annexure E	n/a	Ordinary	(18,301)
		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
STATE STREET BANK AND TRUST COMPANY	17 <u>-</u> Διια-33	CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	18,301
	17-Aug-22		1,7 0	Signaly	10,501
		Releasing a plodge over convertion			
		Releasing a pledge over securities provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
	1		l ,	- ··	(49,372)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	I OT ANNEXUTE F	n/a	Ordinary	

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		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET			
		ACWI ALPHA EXTENSION FUND III			
STATE STREET BANK AND TRUST COMPANY	26 Aug 22	CAYMAN LIMITED – Refer Part C of Annexure E	n/2	Ordinary	11,153
STATE STREET BANK AND TRUST COMPANY	20-Aug-22		n/a	Ordinary	11,153
		Releasing a pledge over securities			
		provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22		n/a	Ordinary	(36,517)
	-		1		
		Taking a pledge over securities to secure			
		a securities loan from ARROWSTREET ACWI ALPHA EXTENSION FUND III			
		CAYMAN LIMITED – Refer Part C of			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22		n/a	Ordinary	74,736
		Releasing a pledge over securities provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	of Annexure E	n/a	Ordinary	(44,885)
		Releasing a pledge over securities provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND III CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	2-Sep-22	of Annexure E	n/a	Ordinary	(387,044)
		Releasing a pledge over securities provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
		FUND V CAYMAN LIMITED – Refer Part C			
STATE STREET BANK AND TRUST COMPANY	10-Aug-22	of Annexure E	n/a	Ordinary	(53,536)
		Releasing a pledge over securities			
		provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
	25 4.47 22	FUND V CAYMAN LIMITED – Refer Part C	n /a	Ordinary	(60.208)
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	of Annexure E	n/a	Ordinary	(60,208)
		Releasing a pledge over securities			
		provided to secure a securities loan to			
		ARROWSTREET ACWI ALPHA EXTENSION			
STATE STREET BANK AND TRUST COMPANY		FUND V CAYMAN LIMITED – Refer Part C of Annexure E	n/a	Ordinary	(94,047)
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		Transfer of the first in			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	10,311
			1		
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	896
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	12 0(122				
		Transfer of title of securities to secure a			
		Transfer of title of securities to secure a securities Ioan from THE CITIGROUP GROUP – Refer Part B of Annexure D			

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securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 securities loan from THE CITIGROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 securities loan from THE CITIGROUP n/a Ordinary 24 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP n/a Ordinary 3,673 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary 3,673						
securities Ioan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY securities loan from THE CITIGROUP n/a Ordinary STATE STREET BANK AND TRUST COMPANY 26-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 securities loan from THE CITIGROUP n/a Ordinary 24 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP n/a Ordinary 3,673 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary 3,673						
securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 securities loan from THE CITIGROUP n/a Ordinary Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 securities loan from THE CITIGROUP n/a Ordinary 24 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 Transfer of title of securities to secure a securities loan from THE CITIGROUP n/a Ordinary 3,673 STATE STREET BANK AND TRUST COMPANY 27-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary 3,673						
	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a Image: Comparison of the comparison	STATE STREET BANK AND TRUST COMPANY 26-Oct-22 GROUP - Refer Part B of Annexure D n/a Ordinary 24 STATE STREET BANK AND TRUST COMPANY Image: Company of the securities of the securities to secure a securities loan from THE CITIGROUP Image: Company of the securities of the securities to secure a securities to secu						
20-UCT-22 GRUUP - KETER PART B OT ANNEXURE D IN/A Urdinary	Transfer of title of securities to secure a securities loan from THE CITIGROUP	Transfer of title of securities to secure a securities loan from THE CITIGROUP 27-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP	STATE STDEET DANK AND TRUST COMPANY			2/2	Ordina	
	securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY and and a securities loan from THE CITIGROUP n/a Ordinary 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of title of securities to secure a securities loan from THE CITIGROUP	STATE STREET BAINK AND TRUST CUMPANY	26-Uct-22	GROOP – Reier Part B of Annexure D	II/d	oruinary	26
	securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY and and a securities loan from THE CITIGROUP n/a Ordinary 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of title of securities to secure a securities loan from THE CITIGROUP						
	securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY and and a securities loan from THE CITIGROUP n/a Ordinary 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of title of securities to secure a securities loan from THE CITIGROUP						
	securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY and and a securities loan from THE CITIGROUP n/a Ordinary 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison of the comparison of title of securities to secure a securities loan from THE CITIGROUP Image: Comparison 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 3,673 Transfer of title of securities to secure a securities loan from THE CITIGROUP Transfer of title of securities to secure a Image: Comparison of the comparis						
		Transfer of title of securities to secure a securities loan from THE CITIGROUP	STATE STREET BANK AND TRUST COMPANY	27-Oct-22		n/a	Ordinary	3,673
		securities loan from THE CITIGROUP					,	,,,
		securities loan from THE CITIGROUP						
		securities loan from THE CITIGROUP						
Transfor of title of convition to convert	Transfor of title of conviction to convert	securities loan from THE CITIGROUP			Transfer of title of socurities to socure a			
Infansier of title of securities to secure a								
		STATE STREET BANK AND TRUST COMPANY 28-Oct-22 GROUP – Refer Part B of Annexure D n/a Ordinary 75	STATE STREET BANK AND TRUST COMPANY	28-Oct-22		n/a	Ordinary	75
	Transfer of the of securities to secure a					Ι.		

	T	1	1	1	
		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	18,566
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1.Nov 22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/2	Ordinary	26 261
STATE STREET BANK AND TRUST COMPANY	1-NOV-22	GROOP – Relef Part B of Annexure D	n/a	Ordinary	26,261
		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	10,475
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	3-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,260)
		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	276
	4-1100-22	GROOP – Relef Part B of Annexure D	n/a	Ordinary	376
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	7-Nov-22	 Refer Part B of Annexure D 	n/a	Ordinary	(9,969)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	815
		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	12,308
	5 1107 22		170	orunnury	12,500
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	10-Nov-22	– Refer Part B of Annexure D	n/a	Ordinary	(419)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	527
	14-1100-22		/ a	Grainary	527

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,820)
				,	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	16 Nov 23	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	2/2	Ordinary	22
	16-1100-22	GROOP – Refer Part B of Annexure D	n/a	Ordinary	23
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	432
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	245
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89,109
	22 Aug 22		11/0	Orumary	05,105
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,965)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
				,	
		Return of securities provided to secure a			
	26.4.22	securities loan to THE CREDIT SUISSE	,		(225)
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,712)
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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,057)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	170,487
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	258
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,431
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,940
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,331
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138,033)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,288)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(189,434)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,873
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		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	228
		Return of securities provided to secure a			
		securities loan to THE CREDIT SUISSE	,	o. !'	(500)
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(526)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
	23 //05 22		170	orunnary	(00)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	138
	Ŭ		,	,	
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(485)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133)
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,606
		Transfer of title of securities to secure a			
	0.6 22	securities loan from THE CREDIT SUISSE	- 1-	Ordinary	72.004
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	73,004
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Sen-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	804
	12-3ep-22		17 a		604
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	13-Sep-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,344)
	1		t	,	

			1	1	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15 Son 23	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	(1.012)
STATE STREET DAING AND TROST COMPANY	15-3ep-22		n/a	Ordinary	(1,013)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,909)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,583)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25 Oct 22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,843)
STATE STREET BANK AND TRUST COMPANY	25-001-22	GROOP – Refer Part B of Annexure D	n/a	Ordinary	(10,843)
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,689
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(896)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Oct 22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
	13-0((-22		11/ d	Orunnary	(13)
		_ .			
		Transfer of title of securities to secure a securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	14-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	86
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Oct-22	– Refer Part B of Annexure D	n/a	Ordinary	(46)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Oct-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(654)
STATE STREET BARRAND TROST COMPANY	10-0(1-22		, a	Si amai y	(004)

r		Γ			
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	471
		Return of securities provided to secure a			
		securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	 Refer Part B of Annexure D 	n/a	Ordinary	(149)
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP	,		
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	352
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP	- (-	Quali	
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,818
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	388
		Return of securities provided to secure a			
		securities loan to THE CITIGROUP GROUP			4.5.5
STATE STREET BANK AND TRUST COMPANY	26-Oct-22	 Refer Part B of Annexure D 	n/a	Ordinary	(26)
		Return of securities provided to secure a			
	27.0.1.22	securities loan to THE CITIGROUP GROUP	,		(2, 672)
STATE STREET BANK AND TRUST COMPANY	27-Oct-22	 Refer Part B of Annexure D 	n/a	Ordinary	(3,673)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	28 Oct 22	securities loan to THE CITIGROUP GROUP Refer Part B of Annexure D	n/2	Ordinary	(75)
STATE STREET DAINK AND TRUST COMPAINT	28-001-22		n/a	Ordinary	(75)
		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	31,434
	51 000 22		ii, u	orunnary	51,454
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,261)
	1-1004-22		, u	Si amai y	(20,201)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	2-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,475)
STATE STILLT DAINK AND TROST COMPANY	2-1000-22		in/ d	Grundly	(10,473)

		1	r		
		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	1,260
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	4-Nov-22	securities loan to THE CITIGROUP GROUP Refer Part B of Annexure D	n/a	Ordinary	(376)
STATE STREET BANK AND TROST COMPANY	4-1100-22		11/ d	Orumary	(370)
		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	9,969
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	8-Nov-22	– Refer Part B of Annexure D	n/a	Ordinary	(815)
		Poturn of cocurities provided to cocure a			
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	9-Nov-22	– Refer Part B of Annexure D	n/a	Ordinary	(12,308)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10 Nov 22	securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	2/2	Ordinany	410
STATE STREET BAINS AND TRUST COMPANY	10-1100-22		n/a	Ordinary	419
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	14-Nov-22	 Refer Part B of Annexure D 	n/a	Ordinary	(527)
		Transfer of title of securities to secure a			
		securities loan from THE CITIGROUP	,		
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,820
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
	10				(23)
		Return of securities provided to secure a securities loan to THE CITIGROUP GROUP			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	– Refer Part B of Annexure D	n/a	Ordinary	(432)
	1, 1107 22		, a	or annar y	(102)

		Return of securities provided to secure a			
	40.11	securities loan to THE CITIGROUP GROUP	,		(2.45)
STATE STREET BANK AND TRUST COMPANY	18-Nov-22	– Refer Part B of Annexure D	n/a	Ordinary	(245)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
				,	
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,737
		Transfor of title of conveition to accurate			
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE	,		
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
				,	
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	29-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,197
		Transfer of title of securities to secure a			
		securities loan from THE CREDIT SUISSE			477
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	1-Sep-22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	451
		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	9-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,508

		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Sep-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,061)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Son 23	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	2/2	Ordinany	(27.097)
STATE STREET DAINS AND TROST CONPANT	15-3ep-22		n/a	Ordinary	(37,087)
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	14-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,820)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Sep-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,318)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21. Oct 22	securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	160,943
STATE STREET BANK AND TRUST COMPANY	21-001-22	GROOP – Refer Part B of Annexure D	n/a	Ordinary	160,943
		Return of securities provided to secure a securities loan to THE CREDIT SUISSE			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,128)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155,724)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,937
	10 000 22		in a	Oralliary	4,557
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	12
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,949)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct 23	securities loan from THE UBS GROUP -	n/a	Ordinary	801
STATE STREET DAINS AND TRUST CUIVIPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	801

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		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –	,		(
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(174)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,	o	
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	887
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET DAINE AND TRUST COMPAINT	24-001-22		iiya	Orumary	29
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,543)
STATE STREET DAINE AND TRUST COMPAINT	25-0(1-22		liya	Orumary	(1,545)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	541
STATE STREET DAINE AND TRUST COMPAINT	10-001-22		liya	Orumary	541
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
	11 000 22		ii, u	or annur y	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)
				,	(= !=)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,451
	·				
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	23-Sep-22	Annexure D	n/a	Ordinary	64
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,091)

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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	3-Oct-22	Annexure D	n/a	Ordinary	208
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET RANK AND TRUST COMPANY	4 Oct 22	GENERALE GROUP – Refer Part B of	2/2	Ordinany	202
STATE STREET BANK AND TRUST COMPANY	4-Uct-22	Annexure D	n/a	Ordinary	202
		Deturn of accurities provided to converse			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(597)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	n/n	Ordina	0.045
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	8,246
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(754)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(531)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	95
				, i	
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(7,056)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	517
	20 301 22				51/
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	434
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	11_Oct 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
	11-0tl-22		17 0	Grandry	2

		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(954)
		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-Sep-22	Annexure D	n/a	Ordinary	3,497
		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	22-Sep-22	Annexure D	n/a	Ordinary	29
		- - - - - - - - - -			
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120
	· · · ·				
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,687)
	30 SCP 22		170	Orumary	(2,007)
		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	3-Oct-22	Annexure D	n/a	Ordinary	974
		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-Oct-22	Annexure D	n/a	Ordinary	182
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(2,114)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1,988
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21_∩c+_22	securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
	21-011-22		17.0	Graniary	(101)

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		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1,515)
				,	() /
		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-Sep-22	Annexure D	n/a	Ordinary	471
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Son 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78)
	22-3ep-22	GROOP - Relei Part B Or Annexure D	П/а	Orunnary	(78)
		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	23-Sep-22	Annexure D	n/a	Ordinary	18
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
				,	
		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-Oct-22	Annexure D	n/a	Ordinary	125
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(898)
	5 000 22		, a	or annur y	(050)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25_0c+ 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
	25-001-22		11/a	Gruinary	(1)
		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	15-Nov-22		n/a	Ordinary	21,792
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		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	2,358
	10 1107 22		1,70	orunary	2,550
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(24,150)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of			6 007
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Annexure D	n/a	Ordinary	6,987
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,151)
		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	23-Sep-22	Annexure D	n/a	Ordinary	157
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			(4.250)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,259)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,782
		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-Oct-22	Annexure D	n/a	Ordinary	622
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,137)
				,	(.,==,)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	3,728
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -	,	0.1	,
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(103)

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -	,		700
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	789
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(4,266)
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,022
		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	16-Nov-22	D	n/a	Ordinary	19
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,041)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21-Sen-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,055
	21 500 22		1,70	orunnary	7,033
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,172)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	265
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,339)
	<u> </u>		,u	Si amai y	(7,339)
		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	3-Oct-22	Annexure D	n/a	Ordinary	1,864

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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	4-Oct-22	Annexure D	n/a	Ordinary	590
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,264)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	4,360
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(165)
	20 000 22		ii) u	or unitary	(105)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1,099)
		Poturn of cocurities provided to secure a			
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(3,091)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	190
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10.0+ 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
	10-0(1-22		ny a	Signaly	(96)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP - Refer	,		
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(91)
		Transfor of title of convertion to a series			
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	377

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		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22		n/a	Ordinary	(4)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(373)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21-Son-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	626
STATE STREET BANK AND TROST COMPANY	21-3ep-22	Annexure D	iiya	Orunnary	020
		Dokum of converting and the			
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22		n/a	Ordinary	(93)
		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	23-Sep-22	Annexure D	n/a	Ordinary	22
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(366)
	30 30p 22		ily u	orunnary	(300)
		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	3-Oct-22		n/a	Ordinary	202
		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-Oct-22	Annexure D	n/a	Ordinary	67
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(457)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN			
		SACHS GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	D	n/a	Ordinary	135,276
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	8-Sep-22	SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	11,240
STATE STREET DAMK AND TROST COMPAINT	o-sep-22	۲	17.0	Signaly	11,240

Transfer of title of securities to secure a		
securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure		
STATE STREET BANK AND TRUST COMPANY 9-Sep-22 D n/a	Ordinary	2,293,232
Return of securities provided to secure a		
securities loan to THE GOLDMAN SACHS		(2.262.052)
STATE STREET BANK AND TRUST COMPANY 12-Sep-22 GROUP – Refer Part B of Annexure D n/a	Ordinary	(2,263,852)
Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY 13-Sep-22 GROUP – Refer Part B of Annexure D n/a	Ordinary	(9,360)
Transfer of title of securities to secure a		
securities loan from THE GOLDMAN		
SACHS GROUP – Refer Part B of Annexure		
STATE STREET BANK AND TRUST COMPANY 14-Sep-22 D n/a	Ordinary	2,163,992
Transfer of title of securities to secure a		
securities loan from THE GOLDMAN		
SACHS GROUP – Refer Part B of Annexure STATE STREET BANK AND TRUST COMPANY 15-Sep-22 D n/a	Ordinary	138,124
	Ordinary	130,124
Return of securities provided to secure a		
securities loan to THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY 28-Sep-22 GROUP – Refer Part B of Annexure D n/a	Ordinary	(1,544,360)
Transfer of title of securities to secure a		
securities loan from THE GOLDMAN		
SACHS GROUP – Refer Part B of Annexure	Ordinary	670.000
STATE STREET BANK AND TRUST COMPANY 30-Sep-22 D n/a	Ordinary	678,666
Return of securities provided to secure a securities loan to THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY 7-Oct-22 GROUP – Refer Part B of Annexure D n/a	Ordinary	(5,950)
Return of securities provided to secure a		
securities loan to THE GOLDMAN SACHS		
STATE STREET BANK AND TRUST COMPANY 18-Nov-22 GROUP – Refer Part B of Annexure D n/a	Ordinary	(315,232)
Transfer of title of securities to secure a securities loan from THE ING GROUP –		
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a	Ordinary	86,097
		1
Transfer of title of securities to secure a		
Transfer of title of securities to secure a securities Ioan from THE ING GROUP – STATE STREET BANK AND TRUST COMPANY 11-Oct-22 Refer Part B of Annexure D n/a		

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		Return of securities provided to secure a			
	12 Oct 22	securities loan to THE ING GROUP – Refer	- /-	Ordinary	(96, 193)
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(86,182)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	6,358
			.,, .	,	
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(899)
		Return of securities provided to secure a			
		securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	D	n/a	Ordinary	(5,458)
		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-Sep-22	Annexure D	n/a	Ordinary	37,143
		Tura - fai - faith - faith - itis - ha - a - a - a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET DANK AND TRUST COMPANY	22 Son 23	GENERALE GROUP – Refer Part B of Annexure D	n/2	Ordinany	14 752
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	Annexure D	n/a	Ordinary	14,753
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,429)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(29,762)
		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	3-Oct-22	Annexure D	n/a	Ordinary	16,373
		Tanan fan af Athland an 111 a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
CTATE CTDEET DANK AND TRUCT COMPANY	10-122	GENERALE GROUP – Refer Part B of	2/2	Ordina	F 000
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	Annexure D	n/a	Ordinary	5,888
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42,966)
	5 500 22				(.2,500)

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		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,644
	15-000 22		178	Oraniary	00,044
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1,006)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	4,606
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –	,	o !!	(1.422)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1,432)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,812)
	25 000 22		178	Oraniary	(00,012)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	8,447
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Part B of Annexure D	n/a	Ordinary	(25)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer	-	Ondia -	10 100
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(8,422)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
				· · · · · · · · ·	.1/
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(20)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(13)

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		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities Ioan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(396)
	15 No. 22	Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure		Ordinana	2.246
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	2,218
		Transfer of title of securities to secure a securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	78
		Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(2,295)
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	309
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	267
	30-3ch-75			Signaly	207
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	558
		Transfer of title of securities to secure a securities Ioan from THE SOCIETE GENERALE GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Annexure D	n/a	Ordinary	174

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		Return of securities provided to secure a			
STATE STREET DANIK AND TRUST COMPANY	F 0# 22	securities loan to THE SOCIETE GENERALE		Ordinary	(1.200)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,268)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	11,242
				,	,
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(455)
		Datum of approximation and the late			
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(927)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	165
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,025)
	25 001 22		170	Orainary	(10,023)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,882
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	214
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -	- 1-	Ord	
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(90)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(46)
	24 001 22				(40)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,960)
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		Transfer of title of securities to secure a			
STATE STREET DANIK AND TRUST COMPANY	10 10 22	securities loan from THE ING GROUP –	n /a	Ordinary	1.045
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	1,045
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(451)
				,	
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Poturn of convrition provided to secure -			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(595)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET DANIK AND TRUST COMPANY	21 6	GENERALE GROUP – Refer Part B of	n /a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Annexure D	n/a	Ordinary	289
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of 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	23-Sep-22	Annexure D	n/a	Ordinary	10
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE		Ondia	1000
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
		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-Oct-22	Annexure D	n/a	Ordinary	28
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)

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		Transfer of title of securities to secure a			
STATE CERET RANK AND TRUCE COMPANY	21.0-+ 22	securities loan from THE UBS GROUP -	- 1-	Outlinear	74.4
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	714
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(4)
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(710)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1,425
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	645
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(726)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,317)
		Transfer of title of securities to secure a			
CTATE CTDEET DANIZ AND TOUCT COMPANY	12 Aug 22	securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure		Ordinany	77 794
STATE STREET BANK AND TRUST COMPANY	12-Aug-22		n/a	Ordinary	77,784
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	ROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,104)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22		n/a	Ordinary	716

		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22		n/a	Ordinary	128,378
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS	,	o	(4.45.425)
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(146,136)
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	24-Aug-22		n/a	Ordinary	(34,286)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	9,560
STATE STREET BAINK AND TROST COMPANY	Z3-Aug-22		ii/a	Orumary	9,500
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	D	n/a	Ordinary	3,668
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	30-Aug-22	SACHS GROUP – Refer Part B of Annexure	n/a	Ordinary	35,100
STATE STREET BANK AND TROST COMPANY	30-Aug-22		11/ a	Orumary	33,100
		Return of securities provided to secure a			
		securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,680)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	162,511
				,	. ,
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Part B of Annexure D	n/a	Ordinary	(162,511)
		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-Sep-22		n/a	Ordinary	26,325
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	- 1-	Quelt	(2
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,842)

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,137)
			.,	,	(_,,
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(17,119)
		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	3-Oct-22	Annexure D	n/a	Ordinary	5,276
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,734
	4 000 22		17.0	Orumary	1,734
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(12,238)
		- - - - - - - - - -			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	9,217
		Return of securities provided to secure a			
STATE STREET DANK AND TRUST COMPANY	20 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	2/2	Ordinary	(287)
STATE STREET BANK AND TRUST COMPANY	20-001-22	Refer Part B of Annexure D	n/a	Ordinary	(287)
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(370)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	43
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct 22	securities loan to THE UBS GROUP -	n/a	Ordinary	(8,602)
	25-0(1-22		iny a		(0,002)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,273

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		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,780)
					(=): ==)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Part B of Annexure D	n/a	Ordinary	(23)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Oct 23	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4.470)
STATE STREET BANK AND TRUST CONIPANY	12-001-22		n/a	Ordinary	(4,470)
		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	15-Nov-22		n/a	Ordinary	5,301
		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	16-Nov-22	D	n/a	Ordinary	203
		Return of securities provided to secure a securities loan to THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,503)
					(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	21-Sep-22	Annexure D	n/a	Ordinary	9,740
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Son-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,551)
	22.500.22		11/0	Orumary	(1,551)
		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	23-Sep-22	Annexure D	n/a	Ordinary	126
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	n (n	Oud!	16 000
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,090)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,134
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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	4-Oct-22	Annexure D	n/a	Ordinary	750
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,108)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	7,386
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(117)
				,	
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(345)
STATE STREET BANK AND TROST COMPANY	21-001-22		liya	Orumary	(343)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –			()
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(41)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(6,882)
		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	15-Nov-22	D	n/a	Ordinary	24,373
		Transfer of title of securities to secure a			
		securities Ioan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	854
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(25,226)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21-Sen-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,396
STALESTREET BARKAND TROST COMPANY	21-3ep-22		, u	Signaly	13,330

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,578)
		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	23-Sep-22	Annexure D	n/a	Ordinary	562
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Son 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D		Ordinary	(7 106)
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROOP – Refer Part B of Annexure D	n/a	Ordinary	(7,196)
		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	3-Oct-22	Annexure D	n/a	Ordinary	5,841
		T			
		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-Oct-22	Annexure D	n/a	Ordinary	1,512
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,537)
	5 000 22		174	Orumary	(15,557)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	7,008
		Return of securities provided to secure a			
	20.0-+ 22	securities loan to THE UBS GROUP –	- 1-	Outlinear	(112)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(113)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	197
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	121
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Appeyure D	n/a	Ordinany	(7 313)
STATE STREET BANK AND TRUST COMPANY	25-Uct-22	Refer Part B of Annexure D	n/a	Ordinary	(7,213)

	1		I		1
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1,373
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	-	Ordinary	(50
	20-0ct-22	Refer Part B of Annexure D	n/a	Ordinary	(50)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(837
				,	
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(490)
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	15,794
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Part B of Annexure D	n/a	Ordinary	(11,976)
		Return of securities provided to secure a			
		securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	11-Oct-22	Part B of Annexure D	n/a	Ordinary	(46)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12 Oct 22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,772)
	12 000 22		17.0	Oraniary	(3,772)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,689
				,	.,
		Transfer of title of securities to secure a securities loan from THE ING GROUP –			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1,395

		1	1		
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	11-0ct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
	11 000 22		170	orunnary	(2)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22	Part B of Annexure D	n/a	Ordinary	(5,082)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	2,674
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(313)
STATE STREET BAINS AND TRUST COMPANY	20-001-22		ii/a	Orumary	(515)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(83)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -	,		(2.2.2.)
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(2,264)
		Transfer of title of securities to secure a			
		securities loan from THE GOLDMAN			
STATE STREET BANK AND TRUST COMPANY	15-Aug-22	SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS			
STATE STREET BANK AND TRUST COMPANY	16-Aug-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
		securities loan from THE ING GROUP -	,		
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Refer Part B of Annexure D	n/a	Ordinary	1,281
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	10-Oct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(623)
			1.1	,	(===)

					1
					1
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	12-Oct-22		n/a	Ordinary	(658)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
CTATE CTOEFT DANIK AND TOUCT COMPANIK	45 Nov 22	CHASE GROUP – Refer Part B of Annexure	- 1-	Ordinana	2 420
STATE STREET BANK AND TRUST COMPANY	15-Nov-22		n/a	Ordinary	2,438
		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	16-Nov-22		n/a	Ordinary	123
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure	,	o	(2.5.64)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	D	n/a	Ordinary	(2,561)
		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			n/a	Ordinary	1,586
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		()
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
		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	23-Sep-22	Annexure D	n/a	Ordinary	49
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Son 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(850)
	30-3ep-22		11/ a	Orunnary	(830)
		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	3-Oct-22	Annexure D	n/a	Ordinary	555
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
		GENERALE GROUP – Refer Part B of	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY		Annexure D			
STATE STREET BANK AND TRUST COMPANY		Annexure D	ilya	,	175
STATE STREET BANK AND TRUST COMPANY		Annexure D	17.0		175
STATE STREET BANK AND TRUST COMPANY		Annexure D	170		175
STATE STREET BANK AND TRUST COMPANY	4-Oct-22		1,0	,	175
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE	174		

			r		r 1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
	15 000 22		ii) u	orunnary	
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BAINK AND TRUST COMPANY	24-001-22	Refer Part B of Annexure D	n/a	Ordinary	(44)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,628
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(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	23-Sep-22	Annexure D	n/a	Ordinary	33
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(921)
		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	3-Oct-22	Annexure D	n/a	Ordinary	442
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(161)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(747)
	5-001-22			Staniary	(/=/)

STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary STATE STREET BANK AND TRUST COMPANY 12-Oct-22 Return of securities provided to secure a securities loan to THE ING GROUP – Refer n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY securities loan from THE ING GROUP – n/a Ordinary STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary	30
STATE STREET BANK AND TRUST COMPANY 10-Oct-22 Refer Part B of Annexure D n/a Ordinary Return of securities provided to secure a securities loan to THE ING GROUP – Refer Return of THE ING GROUP – Refer Return of THE ING GROUP – Refer Return of THE ING GROUP – Refer	30
securities loan to THE ING GROUP – Refer	
securities loan to THE ING GROUP – Refer	
securities loan to THE ING GROUP – Refer	
securities loan to THE ING GROUP – Refer	
	(20)
	(29)
Transfer of title of securities to secure a	
securities loan from THE UBS GROUP –	
STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Refer Part B of Annexure D n/a Ordinary	3,937
Return of securities provided to secure a	
securities loan to THE UBS GROUP – STATE STREET BANK AND TRUST COMPANY 20-Oct-22 Refer Part B of Annexure D n/a Ordinary	(127)
	(127)
Return of securities provided to secure a	
securities loan to THE UBS GROUP –	
STATE STREET BANK AND TRUST COMPANY 21-Oct-22 Refer Part B of Annexure D n/a Ordinary	(180)
Transfer of title of securities to secure a	
securities loan from THE UBS GROUP – STATE STREET BANK AND TRUST COMPANY 24-Oct-22 Refer Part B of Annexure D n/a Ordinary	1
	1
Return of securities provided to secure a	
securities loan to THE UBS GROUP –	
STATE STREET BANK AND TRUST COMPANY 25-Oct-22 Refer Part B of Annexure D n/a Ordinary	(3,631)
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 15-Nov-22 D n/a Ordinary	1,731
	,
Return of securities provided to secure a securities loan to THE J.P. MORGAN	
CHASE GROUP – Refer Part B of Annexure	
STATE STREET BANK AND TRUST COMPANY 16-Nov-22 D n/a Ordinary	(1,731)
Transfer of title of securities to secure a	
securities loan from THE UBS GROUP – STATE STREET BANK AND TRUST COMPANY 19-Oct-22 Refer Part B of Annexure D n/a Ordinary	98
	1
Return of securities provided to secure a	1
Return of securities provided to secure a securities loan to THE UBS GROUP –	

		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
			.,, a	or unitary	(-)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(89)
		Transfer of title of securities to secure a			
		securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	31-Aug-22	Annexure D	n/a	Ordinary	803,922
		Return of securities provided to secure a			
		securities loan to UBS SECURITIES			
STATE STREET BANK AND TRUST COMPANY	1-Sen-22	AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(803,922)
STATE STREET BANK AND TROST COMPANY	1-3ep-22		11/ a	Orumary	(803,922)
		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	15-Nov-22	D	n/a	Ordinary	18
		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	16-Nov-22		n/a	Ordinary	1
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	(19)
STATE STREET BANK AND TROST CONFANT	17-100-22		11/ a	Orumary	(19)
		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-Sep-22	Annexure D	n/a	Ordinary	18,030
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,396)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STDEET DANK AND TRUST COMPANY	22.622	GENERALE GROUP – Refer Part B of	n/2	Ordina	401
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	Annexure D	n/a	Ordinary	481

			1	1	
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,884)
		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	3-Oct-22	Annexure D	n/a	Ordinary	3,364
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	4-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(394)
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,201)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-0ct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	872
	15 000 22		ii) u	orunnary	072
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –	,	0.1	(2.1)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(24)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	92
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(940)
		Transfor of title of convertion to a series			
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	58
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(2)
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	21-0ct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
	21-0(1-22		., ~	S. amary	(3)

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		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(5)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(48)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
	15 000 22		170	orallary	1,,
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	123
		Transfer of title of securities to secure a			
	24.0.1.22	securities loan from THE UBS GROUP –	,	o	105
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	106
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(403)
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,773
		-			
		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	16-Nov-22	D	n/a	Ordinary	775
		Return of securities provided to secure a			
		securities loan to THE J.P. MORGAN			
CTATE CTDEET DANK AND TOUCT COMPANY	47 N 00	CHASE GROUP – Refer Part B of Annexure		Ordina	
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	<u>م</u>	n/a	Ordinary	(3,548)
		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-Sep-22	Annexure D	n/a	Ordinary	3,707
		•	1	· · ·	,

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		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	22-Sep-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(612)
		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	23-Sep-22	Annexure D	n/a	Ordinary	138
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20 San 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	2/2	Ordinary	(2, 100)
STATE STREET BANK AND TROST COMPANY	30-Sep-22	GROOP – Refer Part B of Annexure D	n/a	Ordinary	(2,190)
		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	3-Oct-22	Annexure D	n/a	Ordinary	1,081
		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	4-Oct-22	Annexure D	n/a	Ordinary	343
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,467)
	5-001 22		17.0	Oraniary	(2,407)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	12,385
		Return of securities provided to secure a			
	20 O-t 22	securities loan to THE UBS GROUP –	- 1-	Quilingue	(50)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(58)
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(478)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	4,538
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25_Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,387)
	25-001-22	Nerel Fait D OF AIMEXULE D	iy a	oruniary	(10,387)

h					
		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	15-Nov-22	D	n/a	Ordinary	33,747
		Return of securities provided to secure a securities loan to THE J.P. MORGAN			
	46 Nov 22	CHASE GROUP – Refer Part B of Annexure	- 1-	Outlinen	(2.000)
STATE STREET BANK AND TRUST COMPANY	16-Nov-22		n/a	Ordinary	(2,068)
		Dature of conveition provided to converg			
		Return of securities provided to secure a securities loan to THE J.P. MORGAN			
	47 Nov 22	CHASE GROUP – Refer Part B of Annexure		Outlinen	(24, 670)
STATE STREET BANK AND TRUST COMPANY	17-Nov-22		n/a	Ordinary	(31,679)
		Transfer of title of securities to secure a			
	10.0.1.00	securities loan from THE UBS GROUP –	,	o "	45.400
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	15,493
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			(, , , , , ,)
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(1,407)
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -			()
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(441)
		Transfer of title of securities to secure a			
CTATE CTREET RANK AND TRUCT COMPANY	24.0++ 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	- /-	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	24-001-22	Refer Part B of Annexure D	n/a	Ordinary	91
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25. Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,736)
	23-001-22		11/ a	Orumary	(13,730)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21. Con 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,276
	21-Sep-22		i y a	Gruinary	1,276
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22 Cap 22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(199)
	22-38p-22		ing a		(199)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	22 Cap 22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	
STATE STREET DAINK AND TRUST CONTAINT	23-Sep-22		n/a	orunary	44

·		1		1	1
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BAINK AND TRUST COMPANY	50-3ep-22	Annexure D	ii/d	Orunnary	100
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-Oct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,359
			.,, -		_,
		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-Oct-22		n/a	Ordinary	415
				,	
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22		n/a	Ordinary	(3,082)
	5 000 22		, a	or annur y	(0)002)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	549
	15 000 22		174	orunnary	545
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
	20 000 22		, a	or annur y	55
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22		n/a	Ordinary	(152)
			.,, -	,	()
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22		n/a	Ordinary	67
				,	
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22		n/a	Ordinary	(562)
		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	15-Nov-22		n/a	Ordinary	1,113
				~,	,0
		Transfer of title of securities to secure a			
		securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
	10 110 22	1 ⁻		5	55

r	1	1	1		
		Return of securities provided to secure a securities loan to THE J.P. MORGAN			
		CHASE GROUP – Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	D	n/a	Ordinary	(1,152)
		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-Sep-22		n/a	Ordinary	5,719
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(940)
	22 Stp 22		174	orunnury	(340)
		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	23-Sep-22	Annexure D	n/a	Ordinary	209
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22		n/a	Ordinary	(3,369)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3-0ct-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,679
	5-00122		170	Orainary	1,075
		T			
		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-Oct-22	Annexure D	n/a	Ordinary	531
		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,828)
		Transfer of title of securities to secure a securities loan from THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	19-Oct-22		n/a	Ordinary	7,363
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	20_0ct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,751)
	20-001-22		n/a	orunary	(1,/51)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	914

			1		1
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	289
		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(6,816)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	15-Nov-22	securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,117
	13 110 22		in a	Orumary	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		Transfer of title of securities to secure a securities loan from THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	16-Nov-22	CHASE GROUP – Refer Part B of Annexure	n/a	Ordinary	250
		Return of securities provided to secure a securities loan to THE J.P. MORGAN			
STATE STREET BANK AND TRUST COMPANY	17-Nov-22	CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,367)
		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-Sep-22	Annexure D	n/a	Ordinary	3,523
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)
	22 300 22			Orumary	(301)
		Transfer of title of securities to secure a securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	23-Sep-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,579)
		There is a statute of the state			
		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	3-Oct-22	Annexure D	n/a	Ordinary	1,547
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	4-0ct-22	securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	495
		1		, ,	

H	1				
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE			
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,533)
		Transfer of title of securities to secure a			
	10.0.1.00	securities loan from THE UBS GROUP –	,		40.076
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	13,976
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	20 Oct 22	securities loan from THE UBS GROUP –	- /-	Ordinary	(21
STATE STREET BANK AND TRUST COMPANY	20-0ct-22	Refer Part B of Annexure D	n/a	Ordinary	631
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –	,		(0)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(6)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,		240
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	319
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP –	,		(1 4 6 2 0)
STATE STREET BANK AND TRUST COMPANY	25-000-22	Refer Part B of Annexure D	n/a	Ordinary	(14,920)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET RANK AND TRUST COMPANY	21 Son 22	GENERALE GROUP – Refer Part B of	2/2	Ordinary	2 4 2 2
STATE STREET BANK AND TRUST COMPANY	21-Sep-22	Annexure D	n/a	Ordinary	3,432
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	22-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(588)
	22 JCp 22		174	Ordinary	(566)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	23-Sen-22	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
	25 500-22		,-		51
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	30-Sen-22	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,653)
	50-5cp-22		.,	S. amary	(1,055)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	3_∩c+₋??	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,312
	5-0(1-22		17 a	Signaly	1,312

r		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	4-Oct-22	Annexure D	n/a	Ordinary	418
		Return of securities provided to secure a			
		securities loan to THE SOCIETE GENERALE	,		(5.5.5)
STATE STREET BANK AND TRUST COMPANY	5-Oct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,018)
		Transfer of title of securities to secure a			
	10 Oct 22	securities loan from THE UBS GROUP –	- (-	Outlinen	1.072
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1,972
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	270
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -	,		(= .)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(71)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	25
		Return of securities provided to secure a			
	25 Oct 23	securities loan to THE UBS GROUP –	n /n	Ordinary	(2.100)
STATE STREET BANK AND TRUST COMPANY	25-000-22	Refer Part B of Annexure D	n/a	Ordinary	(2,196)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	21 Sop 22	GENERALE GROUP – Refer Part B of	2/2	Ordinary	926
STATE STREET BAINK AND TROST COMPANY	21-3ep-22	Annexure D	n/a	Orumary	836
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	33 Cap 33	securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
	22-3ep-22		ny a		(123)
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET BANK AND TRUST COMPANY	32 Con 33	GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
	25-5ep-22		i y a	Jundry	27
		Transfer of title of securities to secure a			
		securities loan from THE SOCIETE			
STATE STREET RANK AND TOUST COMPANY	30 Cor 33	GENERALE GROUP – Refer Part B of	n/a	Ordinand	104
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Annexure D	n/a	Ordinary	184

	r		r	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	3-Oct-22	Annexure D	n/a	Ordinary	951
		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-Oct-22	Annexure D	n/a	Ordinary	290
		Return of securities provided to secure a			
	5 O-t 22	securities loan to THE SOCIETE GENERALE		Oudiners	(2.450)
STATE STREET BANK AND TRUST COMPANY	5-0ct-22	GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,150)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	19-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	72,162
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP –	,		
STATE STREET BANK AND TRUST COMPANY	20-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	5,929
		Return of securities provided to secure a			
		securities loan to THE UBS GROUP -	,		(0.000)
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(2,283)
		Return of securities provided to secure a			
	24.0-+ 22	securities loan to THE UBS GROUP –		Oudiners	(4.407)
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(4,197)
		Return of securities provided to secure a			
CTATE CTREET RANK AND TRUCT COMPANY	25 Oct 22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	- /-	Ordinary	(71 (11)
STATE STREET BANK AND TRUST COMPANY	25-001-22	Refer Part B of Annexure D	n/a	Ordinary	(71,611)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-0 ct 22	securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	37
	10-001-22		in a		57
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	12_0ct-22	securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)
	12-001-22		in a	Grainary	(37)
		Transfer of title of securities to secure a			
STATE STREET BANK AND TRUST COMPANY	10-0ct 22	securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
	19-00(-22	Nerel Fait D OF Alliexule D	n/a	orunary	39

		Return of securities provided to secure a securities loan to THE UBS GROUP –			
STATE STREET BANK AND TRUST COMPANY	21-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	(3)
		Transfer of title of securities to secure a			
		securities loan from THE UBS GROUP -			
STATE STREET BANK AND TRUST COMPANY	24-Oct-22	Refer Part B of Annexure D	n/a	Ordinary	1
		Return of securities provided to secure a			
STATE STREET BANK AND TRUST COMPANY	25-Oct-22	securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
	25 000 22		174	orunnary	(30)
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	22-Aug-22	A of Annexure D	n/a	Ordinary	12,000
		Return of securities under a securities			
		loan by THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	23-Aug-22	Part A of Annexure D	n/a	Ordinary	(5,200)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	25-Aug-22	to THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	72,095
	20710822		, a	oraniary	, 2,000
		Return of securities under a securities			
		Ioan by THE MACQUARIE GROUP – Refer			
STATE STREET BANK AND TRUST COMPANY	26-Aug-22	Part A of Annexure D	n/a	Ordinary	(33,240)
		Return of securities under a securities			
STATE STREET BANK AND TRUST COMPANY	28-Son-22	Ioan by THE MACQUARIE GROUP – Refer Part A of Annexure D	n/a	Ordinary	(2,252)
STATE STREET BAINK AND TRUST COMPAINT	28-3ep-22		li/d	Orunnary	(2,232)
		Londing consultation and an an and a			
		Lending securities under a securities loan to THE MACQUARIE GROUP – Refer Part			
STATE STREET BANK AND TRUST COMPANY	29-Sep-22	A of Annexure D	n/a	Ordinary	303,000
		Return of securities under a securities			
		loan by THE MACQUARIE GROUP – Refer	- (-	Quali	12.00
STATE STREET BANK AND TRUST COMPANY	30-Sep-22	Part A of Annexure D	n/a	Ordinary	(346,403)
		Lending securities under a securities loan			
STATE STREET BANK AND TRUST COMPANY	8-Aug-22	to THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	36,100
		1	1 ·	,	,

STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities Ioan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(25,959)
STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP – Refer Part A of Annexure D	n/a	Ordinary	(10,141)

_____ 22 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

22 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 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
	n/a

securities loan details.)

Type of agreement	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement

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

_____ 22 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?	 Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) No, not during term of securities loan
If yes, in what circumstances	 Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure 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?	Νο
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	 (1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes, but only if the lender recalls the loan and exercises its right to become the registered holder Yes (while registered holder)
If yes, in what circumstances	 Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date

Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	Νο
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	 STATE STREET BANK AND TRUST COMPANY The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	 Yes, but only if the borrower defaults and pledge is enforced 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)