Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WESFARMERS LIMITED
ACN/ARSN	008 984 049
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 21/06/2022

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	56,749,072	56,749,072	5.00%

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)		Class and number of securities
		Cash Non-Cash						
Annexure B, D & E								

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

Ciar	nati	ıra

print name	Elizabeth Schaefer	Capacity: Authorised signatory		
sign here		date	23/06/2022	

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.

_____ 23 June 2022

Elizabeth Schaefer Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of		Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
TATE 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	142,666	Subsidiary of State Street Corporation
TATE 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	446,064	Subsidiary of State Street Corporation
TATE 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	9,139,316	Subsidiary of State Street Corporation
TATE 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	318,886	Subsidiary of State Street Corporation
TATE 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	965,781	Subsidiary of State Street Corporation
TATE 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	Royal Bank of Canada	n/a	Ordinary	25,565	Subsidiary of State Street Corporation
ATE 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	Brown Brothers Harriman and Co	n/a	Ordinary	13,039	Subsidiary of State Street Corporation
TATE 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	Wilmington Trust Co	n/a	Ordinary	5,987	Subsidiary of State Street Corporation
GGA 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	1,659,276	Subsidiary of State Street Corporation
GGA 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	The Bank of New York Mellon	n/a	Ordinary		Subsidiary of State Street Corporation
SGA 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	Citibank NA	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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		Subsidiary of State Street Corporation
ATE 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	450,045	Subsidiary of State Street Corporation
ATE 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	502,246	Subsidiary of State Street Corporation
TATE 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	293,345	Subsidiary of State Street Corporation
TATE 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	The Bank of New York Mellon	n/a	Ordinary	63,098	Subsidiary of State Street Corporation
FATE 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	BNP Paribas	n/a	Ordinary		Subsidiary of State Street Corporation
TATE 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	Caceis Bank Luxembourg	n/a	Ordinary	23,433	Subsidiary of State Street Corporation
FATE 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	Societe Generale	n/a	Ordinary	9,993	Subsidiary of State Street Corporation
ATE 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	Nykredit Bank A.S	n/a	Ordinary	167,545	Subsidiary of State Street Corporation
ATE 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	Credit Suisse AG	n/a	Ordinary	28,174	Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	79,104	Subsidiary of State Street Corporation
ATE 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		Subsidiary of State Street Corporation
ATE 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	225,861	Subsidiary of State Street Corporation
ATE 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	490,368	Subsidiary of State Street Corporation
ATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	9,181	Subsidiary of State Street Corporation
TATE 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	Citibank NA	n/a	Ordinary	58,521	Subsidiary of State Street Corporation
TATE 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	UBS AG	n/a	Ordinary	178,618	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	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	40,989	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	BFF Bank S.p.A.	n/a	Ordinary	16,010	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	17,058,543	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	14,387,409	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	JPMorgan AG	n/a	Ordinary	3,763,542	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	64,577	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	Citibank NA	n/a	Ordinary	454,836	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	National Australian Bank LTD	n/a	Ordinary	14,164	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	506,880	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	851,144	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Brown Brothers Harriman and Co	n/a	Ordinary	367,945	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	Sumitomo Trust and Banking Co USA	n/a	Ordinary	108,214	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	7,560	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	Northern Trust Company	n/a	Ordinary	102,860	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	200,285	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	170,566	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	10,970	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	Citibank NA	n/a	Ordinary	17,142	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	109,342	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	Royal Bank of Canada	n/a	Ordinary	139,653	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	National Bank Trust	n/a	Ordinary	5,173	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	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	CIBC Mellon	n/a	Ordinary	45,393	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	59,028	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	125,654	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	10,046	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SEA1	SEA1	Ordinary	13,828	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest for Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	KOREA 2	KOREA 2	Ordinary	136,690	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	36,604	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					

___ 23 June 2022

Elizabeth Schaefer Authorised Signatory

5. Consideration

5. Consideration	Data of Association	Noture of transaction	Canaidanatian	Class and annuhan of Cannuit	:ff+d
Holder of relevant interest STATE STREET GLOBAL ADVISORS, INC.	Date of Acquisition 15-Mar-22		Consideration	Class and number of Securit Ordinary	8,323
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22			Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	7,235
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22		50.34	Ordinary	3,169
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	48.19	Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	50.41	Ordinary	44,443
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	51.39	Ordinary	2,564
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase		Ordinary	344
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	60,919
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22			Ordinary	960
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22			Ordinary	725
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	5,107
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	11-May-22 11-May-22			Ordinary Ordinary	6,641 2,843
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	7,039
STATE STREET GLOBAL ADVISORS, INC.	17-May-22			Ordinary	501
STATE STREET GLOBAL ADVISORS, INC.	17-May-22			Ordinary	4,930
STATE STREET GLOBAL ADVISORS, INC.	23-Feb-22			Ordinary	2,184
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	483
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	·	·	Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	382
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	5,415
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	896
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	27,686
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	551
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,709
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,888
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary Ordinary	2,158 2,823
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase		Ordinary	14,164
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	322
STATE STREET GLOBAL ADVISORS, INC.	20-May-22			Ordinary	1,118
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,672
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	352
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	1,073
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	46.10	Ordinary	279
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	In Specie Contribution		Ordinary	8,664
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	48.41	Ordinary	4,081
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase		Ordinary	4,382
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	3,183
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	1,622
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	1,922
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	215
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	26-May-22 31-May-22			Ordinary Ordinary	1,188 13,186
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	5,797
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	8,311
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	2,599
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,861
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	In Specie Contribution	n/a	Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,341
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,040
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,920
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,960
STATE STREET GLOBAL ADVISORS, INC.	_	In Specie Contribution		Ordinary	1,276
STATE STREET GLOBAL ADVISORS, INC.	24-May-22			Ordinary	2,741 7,582
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase		Ordinary Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,656 4,480
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22			Ordinary	2,517
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	6,433
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22			Ordinary	3,195
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22			Ordinary	13,795
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	1,013
STATE STREET GLOBAL ADVISORS, INC.	1-Mar-22			Ordinary	2,206
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	48.38	Ordinary	5,679
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22			Ordinary	257
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	41.16	Ordinary	10,759
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	1,347

Third Printer College Approach (1975) Section (1975)						
STATE STREET GLOOM, ACQUISION, INC.					·	3,905
STATE STATE CORDA ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 2.9 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.7 B Ordrowy 2.9 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.7 B Ordrowy 2.9 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.7 B Ordrowy 2.9 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.7 B Ordrowy 2.9 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 2-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA (ADVISION, NC. 3-May 2) Benthers 4.9 B Ordrowy 3.7 STATE STATE CORDA					·	1,235
STATE STREET GLOBAL ADVORDER, INC. 2-67-652 Juntane 2-78 Ordinory 15 STATE STREET GLOBAL ADVORDER, INC. 2-67-652 Juntane 2-78 Ordinory 15 STATE STREET GLOBAL ADVORDER, INC. 2-78-672 Juntane 2-78 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-78-672 Juntane 2-78 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-78-672 Juntane 2-78 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-78-672 Juntane 2-78 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-78 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-78 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 STATE STREET GLOBAL ADVORDER, INC. 2-79 Juntane 2-79 Ordinory 2-79 Juntane 2-79 Ordinor					·	9,046
STATE STATE GLOBAL ADVOCATION C. 25-19-52 Junches						-
STATE STREET COOKER, ADVOCKER, RC. 2-Feb-22 Parchase 48-56 (Cornery 2-75 (Cornery 2-75 (Cornery 2-75 (Corner) 2-75 (Cornery 2-75 (Corner)						
MATE TREAT GOMA ACCORDER, 80. 27-46-22 Septem Commitmed 47.0 (Portury 1.3)	,					
MATE STREPT GOMA (MOSSIS), RC. 72 Mary 20 Purbase 68.70 (Dorlary 13)	·					
SEAT STRETT GOMA ADDROSS, RC. 30.0.2.27 Purchase 44.00 (Persiany 5.0.6.4.27 (Persiany 5.0.4.4.27 (Persiany 5.0.4.4.4.27 (Persiany 5.0.4.4.4.4.27 (Persiany 5.0.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.					·	
SAME STREET GOODAL ADVONOUR, INC. 13-0-0-20 Purchase 43.67 Orientary 4,22 5,24						899
SAM STREET GODBA (2019) Purchase 4.10 (Defrancy 4.2)						8,640
STATE STREET GODEAL ADVISIONS, INC. 12-9-0-72 Purchase 4-0 00 offenary 11-23 STATE STREET GODEAL ADVISIONS, INC. 12-9-0-72 Purchase 4-3 00 offenary 11-27 STATE STREET GODEAL ADVISIONS, INC. 12-9-0-72 Purchase 4-3 00 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 12-9-0-72 Purchase 4-3 00 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-4 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-4 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-4 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-5 4.60 offenary 1-77 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchase 4-7 STATE STREET GODEAL ADVISIONS, INC. 13-May 72 Purchas					·	4,225
STATE STREET GOODAL ADVISIONS, INC. 22-Apr-22 Inchese 49.4 (2) offeniny 1.75 STATE STREET GOODAL ADVISIONS, INC. 22-Apr-22 In Spece Contribution r/s offeniny 3.77 STATE STREET GOODAL ADVISIONS, INC. 22-Apr-22 In Spece Contribution r/s offeniny 3.77 STATE STREET GOODAL ADVISIONS, INC. 13-Abr-22 Inchese 49.9 offeniny 3.77 STATE STREET GOODAL ADVISIONS, INC. 13-Abr-22 Inchese 49.9 offeniny 3.78 STATE STREET GOODAL ADVISIONS, INC. 13-Abr-22 Inchese 49.9 offeniny 3.78 STATE STREET GOODAL ADVISIONS, INC. 13-Abr-22 In Spece Contribution r/s offeniny 3.78 STATE STREET GOODAL ADVISIONS, INC. 13-Abr-22 In Spece Contribution r/s offeniny 3.28 STATE STREET GOODAL ADVISIONS, INC. 23-Abr-22 In Spece Contribution r/s offeniny 3.22 STATE STREET GOODAL ADVISIONS, INC. 23-Abr-22 In Spece Contribution r/s offeniny 3.28 STATE STREET GOODAL ADVISIONS, INC. 23-Abr-22 In Spece Contribution r/s offeniny 3.28 STATE STREET GOODAL ADVISIONS, INC. 24-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 32-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.23 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 3.24 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Spece Contribution r/s offeniny 4.65 STATE STREET GOODAL ADVISIONS, INC. 33-Abr-22 In Abrhabe. 4.9					·	2,915
STATE STREET GODIAL ADVISIOS, INC. 22 - Apr 27 September 43 30 Ontowny 3,77 STATE STREET GODIAL ADVISIOS, INC. 13 May 27 Purchase 44.90 Ontowny 3,77 STATE STREET GODIAL ADVISIOS, INC. 13 May 27 Purchase 44.90 Ontowny 2,77 STATE STREET GODIAL ADVISIOS, INC. 13 May 27 Purchase 44.90 Ontowny 2,77 STATE STREET GODIAL ADVISIOS, INC. 14 May 27 Purchase 44.90 Ontowny 2,70 STATE STREET GODIAL ADVISIOS, INC. 14 May 27 Purchase 44.90 Ontowny 2,70 STATE STREET GODIAL ADVISIOS, INC. 25 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 25 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 26 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 26 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 26 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 27 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27 Purchase 44.80 Ontowny 2,20 STATE STREET GODIAL ADVISIOS, INC. 34 May 27	,					11,539
STATE STREET GORDAL ADVOSCOS, INC. 13 May 27 Perchane 49.8 Porchany 5,73 STATE STREET GORDAL ADVOSCOS, INC. 11 May 27 Perchane 49.8 Porchany 5,73 STATE STREET GORDAL ADVOSCOS, INC. 11 May 27 Perchane 49.8 Porchany 5,73 STATE STREET GORDAL ADVOSCOS, INC. 12 May 27 Perchane 49.8 Porchany 5,73 STATE STREET GORDAL ADVOSCOS, INC. 12 May 27 Perchane 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchany 49.8 Porchane 49.8 Porchany 49.8	STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	49.30	Ordinary	1,774
START STREET GLOBAL AND/SOS IN. 13.4May 27 Purchase	STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	3,737
START STREET GODDA, CNYSORS, INC. 13 May-22 Purchase 49.77 Groriany 5.34 START STREET GODDA, CNYSORS, INC. 6 Jun-22 in Specie Contribution 1/2 Groriany 3.35 START STREET GODDA, CNYSORS, INC. 2 May-22 Purchase 46.85 Groriany 2.22 START STREET GODDA, CNYSORS, INC. 2 May-22 Purchase 46.85 Groriany 2.22 START STREET GODDA, CNYSORS, INC. 2 May-22 Purchase 46.85 Groriany 2.22 START STREET GODDA, CNYSORS, INC. 2 May-22 Purchase 46.85 Groriany 2.22 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 46.85 Groriany 2.23 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.87 Groriany 3.83 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.87 Groriany 3.83 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.82 Groriany 3.73 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.82 Groriany 3.73 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.82 Groriany 3.73 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.73 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 4 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 5 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 5 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 5 May-22 Purchase 48.83 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 5 May-22 Purchase 48.94 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.94 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.94 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 48.97 Groriany 3.74 START STREET GODDA, CNYSORS, INC. 3 May-22 Purchase 3.96 Groriany 3.74 STAR	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	49.97	Ordinary	8,772
NATE STREET GLOBAL ADVISORS, INC. 13-Mby-22 Purchase 46-99 Definition 23.05	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	49.66	Ordinary	7,792
STATE STREET GODDAL ANDYSORS, INC. 25 May 22 Purchase	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	49.97	Ordinary	5,340
STATE STREET GLOBAL ANDYSORS, INC. 25-May-22 Purchase 46-88 Direlary 43-58 STATE STREET GLOBAL ANDYSORS, INC. 36-May-22 Purchase 46-81 Direlary 14-68 STATE STREET GLOBAL ANDYSORS, INC. 3-May-22 Purchase 46-10 Direlary 14-68 STATE STREET GLOBAL ANDYSORS, INC. 3-May-22 Purchase 46-75 Direlary 14-68 STATE STREET GLOBAL ANDYSORS, INC. 22-May-22 Purchase 46-75 Direlary 12-68 STATE STREET GLOBAL ANDYSORS, INC. 22-May-22 Purchase 46-75 Direlary 22-May-22 STATE STREET GLOBAL ANDYSORS, INC. 24-May-22 Purchase 46-75 Direlary 22-May-22 P	STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	49.99	Ordinary	3,058
STATE STREET (GOBAL ADVISIONS, INC. 3-May-22 Purchase 49.10 Ordinary 1.462	STATE STREET GLOBAL ADVISORS, INC.			n/a	Ordinary	326
STATE STREET GLOBAL ADVISIONS, INC. 3-May-22, Purchase 48.10 Ordinary 1.46, 2.46, 2.46, 2.27, 2.47, 2.27, 2.47, 2.27, 2.47, 2.27, 2.47, 2.27, 2.47, 2.27, 2.47, 2.27, 2.47, 2.47, 2.27, 2.47,					·	21,227
3-May 272 Purchase						434
STATE STREET GLOBAL ADVOSORS, NC. 21-Apr-22 Inspecie Contribution 1/a0 ordinary 3,33	·					14,625
STATE STREET GLOBAL ADVISIONS, INC. 31-49-22 In Specie Contribution n/a Drillary 5,72 STATE STREET GLOBAL ADVISIONS, INC. 31-49-22 In Specie Contribution n/a Drillary 5,73 STATE STREET GLOBAL ADVISIONS, INC. 31-49-22 Purchase 48.20 Drillary 3,47 STATE STREET GLOBAL ADVISIONS, INC. 31-49-22 Purchase 48.30 Drillary 7.70 STATE STREET GLOBAL ADVISIONS, INC. 38-19-22 Purchase 45.50 Drillary 7.70 STATE STREET GLOBAL ADVISIONS, INC. 8-19-22 Purchase 45.50 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 8-19-22 Purchase 45.50 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 45.50 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 48.71 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 48.72 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 48.72 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 48.72 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 49.72 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 49.72 Drillary 4.56 STATE STREET GLOBAL ADVISIONS, INC. 28-19-22 Purchase 49.70 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.72 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.73 STATE STREET GLOBAL ADVISIONS, INC. 29-19-22 Purchase 49.50 Drillary 2.73 STATE						1,883
STATE STREET GLOBAL ADVISIONS, INC. 34-Apr. 22 Purchase 48.20 (Ordinary 9.57 at STREET GLOBAL ADVISIONS, INC. 34-Apr. 22 Purchase 48.30 (Ordinary 3.47 sTATE STREET GLOBAL ADVISIONS, INC. 81-Apr. 22 Purchase 45.00 (Ordinary 7.70 at STATE STREET GLOBAL ADVISIONS, INC. 81-Apr. 22 Purchase 45.00 (Ordinary 7.70 at STATE STREET GLOBAL ADVISIONS, INC. 81-Apr. 22 Purchase 45.00 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 81-Apr. 22 In Specie Contribution 70 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 81-Apr. 22 In Specie Contribution 70 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 17-Abr. 22 Archase 48.51 (Ordinary 4.45 sTATE STREET GLOBAL ADVISIONS, INC. 17-Abr. 22 Archase 48.51 (Ordinary 4.45 sTATE STREET GLOBAL ADVISIONS, INC. 17-Abr. 22 Archase 50.66 (Ordinary 1.47 sTATE STREET GLOBAL ADVISIONS, INC. 14-Abr. 22 Archase 49.72 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 14-Abr. 22 Archase 49.72 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 14-Abr. 22 Archase 49.72 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 14-Abr. 22 Archase 49.72 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 49.72 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 49.50 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 49.50 (Ordinary 4.56 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 50.54 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 50.54 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 50.54 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 12-Abr. 22 Archase 50.54 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 40-Abr. 22 Archase 40.61 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 40-Abr. 22 Archase 40.61 (Ordinary 4.58 sTATE STREET GLOBAL ADVISIONS, INC. 40-Abr. 22 Archase 40.61 (Ordinary 4						299
STATE STREET GLOBAL ADVISORS, INC. 14-Apr-22 Purchase 88.30 Ordinary 3,47 STATE STREET GLOBAL ADVISORS, INC. 3-4pr-22 Purchase 46.30 Ordinary 7.07 STATE STREET GLOBAL ADVISORS, INC. 8-1pr-22 Purchase 45.50 Ordinary 7.07 STATE STREET GLOBAL ADVISORS, INC. 8-1pr-22 Purchase 45.50 Ordinary 4.56 STATE STREET GLOBAL ADVISORS, INC. 8-1pr-22 Purchase 45.50 Ordinary 4.55 STATE STREET GLOBAL ADVISORS, INC. 3-4pr-22 Purchase 4.51 STATE STREET GLOBAL ADVISORS, INC. 17-4pr-22 Purchase 50.66 Ordinary 1.47 STATE STREET GLOBAL ADVISORS, INC. 17-4pr-22 Purchase 50.66 Ordinary 1.47 STATE STREET GLOBAL ADVISORS, INC. 17-4pr-22 Purchase 49.72 Ordinary 1.48 STATE STREET GLOBAL ADVISORS, INC. 14-4pr-22 Purchase 49.72 Ordinary 4.68 STATE STREET GLOBAL ADVISORS, INC. 14-4pr-22 Purchase 49.72 Ordinary 3.18 STATE STREET GLOBAL ADVISORS, INC. 14-4pr-22 Purchase 49.72 Ordinary 3.18 STATE STREET GLOBAL ADVISORS, INC. 14-4pr-22 Purchase 49.55 Ordinary 3.18 STATE STREET GLOBAL ADVISORS, INC. 14-4pr-22 Purchase 49.55 Ordinary 3.18 STATE STREET GLOBAL ADVISORS, INC. 29-4pr-22 Purchase 49.55 Ordinary 3.18 STATE STREET GLOBAL ADVISORS, INC. 29-4pr-22 Purchase 42.51 Ordinary 3.145 STATE STREET GLOBAL ADVISORS, INC. 21-4pr-22 Purchase 42.51 Ordinary 3.145 STATE STREET GLOBAL ADVISORS, INC. 21-4pr-22 Purchase 50.30 Ordinary 4.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 50.30 Ordinary 2.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 50.30 Ordinary 2.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 50.30 Ordinary 2.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 50.30 Ordinary 2.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 49.70 Ordinary 2.2pr-22 STATE STREET GLOBAL ADVISORS, INC. 24-4pr-22 Purchase 49.70 Ordinary 2.2pr-22 STATE STREET GLOBAL	,				·	
START STREET GLOBAL ADVISORS, NC. 8-Jun-22 Purchase 45.00 Ordinary 77. \$7.00 April 19 April			_		·	499
STATE STREET GLOBAL ADVISORS, INC. 8-Jun-22 Aurchase 45.00 Ordinary 7.00 Ordinary 4.56						3,477
STATE STREET GLOBAL ADVISORS, INC. 8-Jun 22 In Specie Contribution 1/s 30 ordinary 4,56 STATE STREET GLOBAL ADVISORS, INC. 2-May 22 Purchase 48.91 ordinary 4,56 STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Aurhase 50.64 ordinary 1,16 STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Aurhase 50.64 ordinary 1,16 STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Aurhase 50.68 ordinary 1,16 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Aurhase 49.72 ordinary 1,16 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Aurhase 49.50 ordinary 1,26 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Aurhase 49.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Aurhase 49.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Aurhase 49.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Aurhase 49.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Aurhase 49.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Aurhase 50.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Aurhase 50.50 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Aurhase 50.34 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Aurhase 50.34 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 50.34 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 50.34 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 50.34 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40.94 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40.94 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40.94 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40.94 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40.94 ordinary 2,2 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Aurhase 40	,				·	708
STATE STEETE GLOBAL ADVISORS, INC. 8-Jun 22 in Specie Contribution 1/2 ordinary 4.45					•	4,569
STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Purchase 50.66 Ordinary 1.47 STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Purchase 50.68 Ordinary 1.47 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 49.20 Ordinary 5.74 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 49.20 Ordinary 5.74 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 49.50 Ordinary 3.74 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 49.50 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Purchase 49.50 Ordinary 2.22 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Purchase 49.50 Ordinary 2.23 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.55 Ordinary 2.73 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.54 Ordinary 2.75 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.54 Ordinary 2.75 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.54 Ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.51 Ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.51 Ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 13-May 22 In Specie Contribution n/g Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 13-May 22 In Specie Contribution n/g Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 13-May 22 In Specie Contribution n/g Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 13-May 22 In Specie Contribution n/g Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.70 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.70 Ordinary 2.55 STATE STREET GLOBAL AD						294
STATE STREET GLOBAL ADVISORS, INC. 17-Mar 22 Purchase 50.64 Ordinary 1.16 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 50.68 Ordinary 5.16 STATE STREET GLOBAL ADVISORS, INC. 14-Mar 22 Purchase 49.72 Ordinary 2.16 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Purchase 49.95 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Purchase 49.95 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 29-Mar 22 Purchase 49.95 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 21-Jun 22 Purchase 40.95 Ordinary 31.45 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 40.95 Ordinary 31.45 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.94 Ordinary 4.38 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.94 Ordinary 4.38 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 50.94 Ordinary 2.08 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.61 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May 22 Purchase 49.75 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 18-May 22 Purchase 49.75 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 18-May 22 Purchase 49.75 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.74 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.74 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.74 Ordinary 2.58 STATE STREET GLOBAL ADVISORS, INC. 24-Mar 22 Purchase 49.74 Ord					·	4,451
STATE STREET GLOBAL ADVISORS, INC.	·	· · · · · · · · · · · · · · · · · · ·				1,472
STATE STREET GLOBAL ADVISORS, INC. 14-Mar - 22 Purchase 49.50 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 29-Mar - 22 Purchase 49.95 Ordinary 1.38 STATE STREET GLOBAL ADVISORS, INC. 29-Mar - 22 Purchase 50.65 Ordinary 2.23 STATE STREET GLOBAL ADVISORS, INC. 21-Mar - 22 Purchase 50.65 Ordinary 3.14-58 STATE STREET GLOBAL ADVISORS, INC. 24-Mar - 22 Purchase 50.54 Ordinary 4.38 STATE STREET GLOBAL ADVISORS, INC. 24-Mar - 22 Purchase 50.54 Ordinary 4.38 STATE STREET GLOBAL ADVISORS, INC. 24-Mar - 22 Purchase 50.54 Ordinary 4.38 STATE STREET GLOBAL ADVISORS, INC. 24-Mar - 22 Purchase 50.34 Ordinary 2.09 STATE STREET GLOBAL ADVISORS, INC. 6-May - 22 Purchase 50.34 Ordinary 2.09 STATE STREET GLOBAL ADVISORS, INC. 6-May - 22 Purchase 40.61 Ordinary 1.00 STATE STREET GLOBAL ADVISORS, INC. 6-May - 22 Purchase 40.61 Ordinary 2.59 STATE STREET GLOBAL ADVISORS, INC. 6-May - 22 Purchase 40.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May - 22 Purchase 40.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 18-May - 22 Purchase 40.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 18-May - 22 Purchase 40.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 18-May - 22 Purchase 40.70 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 18-May - 22 Purchase 40.70 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 40.70 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 40.70 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 40.70 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 49.72 Ordinary 2.58 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 49.72 Ordinary 2.58 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 49.72 Ordinary 2.58 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 49.72 Ordinary 2.58 STATE STREET GLOBAL ADVISORS, INC. 24-6-62 Purchase 49						1,163
STATE STREET GLOBAL ADVISORS, INC. 29-Mar-22 Purchase 49-95 Ordinary 2,32 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-22 Purchase 42-91 Ordinary 31-45 STATE STREET GLOBAL ADVISORS, INC. 21-Jun-22 Purchase 42-91 Ordinary 27-25 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50-54 Ordinary 27-25 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50-34 Ordinary 27-25 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50-34 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50-34 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49-64 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49-64 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49-64 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49-64 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49-64 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49-74 Ordinary 20-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-74 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-74 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-74 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-74 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-74 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-20 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66-22 Purchase 49-20 Ordinary 2-25 STATE STREET GLOBAL ADVISORS, INC. 24-66	STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22	Purchase	49.72	Ordinary	458
SATE STREET GLOBAL ADVISORS, INC. 29-Mar- 22 Purchase 50.65 Ordinary 31.35 STATE STREET GLOBAL ADVISORS, INC. 22-Mar- 22 Purchase 50.54 Ordinary 7.75 STATE STREET GLOBAL ADVISORS, INC. 24-Mar- 22 Purchase 50.54 Ordinary 2.75 STATE STREET GLOBAL ADVISORS, INC. 24-Mar- 22 Purchase 50.34 Ordinary 2.05 STATE STREET GLOBAL ADVISORS, INC. 34-Mar- 22 Purchase 50.34 Ordinary 2.05 STATE STREET GLOBAL ADVISORS, INC. 6-May- 22 Purchase 49.54 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May- 22 Purchase 49.54 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May- 22 Purchase 49.54 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May- 22 Purchase 49.54 Ordinary 6.05 STATE STREET GLOBAL ADVISORS, INC. 18-May- 22 Purchase 49.75 Ordinary 6.05 STATE STREET GLOBAL ADVISORS, INC. 18-May- 22 Purchase 49.78 Ordinary 5.05 STATE STREET GLOBAL ADVISORS, INC. 18-May- 22 Purchase 49.78 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 5-May- 22 Purchase 49.71 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 5-May- 22 Purchase 49.71 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 24-Feb- 22 Purchase 47.91 Ordinary 1.75 STATE STREET GLOBAL ADVISORS, INC. 24-Feb- 22 Purchase 47.91 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 24-Feb- 22 Purchase 47.91 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 28-Mar- 22 Purchase 49.74 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 28-Mar- 22 Purchase 49.74 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 28-Mar- 22 Purchase 49.74 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar- 22 Purchase 49.94 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar- 22 Purchase 49.94 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar- 22 Purchase 49.90 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar- 22 Pur	STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22	Purchase	49.60	Ordinary	281
STATE STREET GLOBAL ADVISORS, INC. 22-Jun-22 Purchase 50.54 Ordinary 27-STATE STREET GLOBAL ADVISORS, INC. 22-Mar-22 Purchase 50.34 Ordinary 2.75 STATE STREET GLOBAL ADVISORS, INC. 22-Mar-22 Purchase 50.34 Ordinary 2.75 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50.34 Ordinary 2.70 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.51 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.51 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.51 Ordinary 6.65 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.95 Ordinary 6.65 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.96 Ordinary 6.65 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.97 Ordinary 1.00 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.97 Ordinary 1.00 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 47.91 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 47.91 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.94 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.94 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.94 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.94 Ordinary	STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	49.95	Ordinary	1,382
STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50.54 Ordinary 4.73 STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50.34 Ordinary 2.09 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.09 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 6.60 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.76 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.76 Ordinary 2.55 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.77 Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 24-feb-22 Purchase 49.77 Ordinary 1.70 STATE STREET GLOBAL ADVISORS, INC. 24-feb-22 Purchase 49.71 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 24-feb-22 Purchase 49.74 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.63 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.63 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.63 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.63 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.92 Ordinary 5.63 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.90 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.90 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.90 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.90 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.90 Ordinary	STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	50.65	Ordinary	2,326
STATE STREET GLOBAL ADVISORS, INC. 24-Mar-22 Purchase 50.34 Ordinary 2.09 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 1.05 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 2.50 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.78 Ordinary 1.00 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.78 Ordinary 1.00 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49.70 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49.71 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 In Specie Contribution 7/3 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.34 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.34 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.34 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.34 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 2.20 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.30 O	STATE STREET GLOBAL ADVISORS, INC.			42.91	Ordinary	31,456
24-Mar - 22 Purchase 50.34 Ordinary 2.09					·	270
STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.61 Ordinary 25 STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.04 Ordinary 50 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.08 Ordinary 50 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.78 Ordinary 50 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 In Specie Contribution n/a Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 In Specie Contribution n/a Ordinary 2.56 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49.17 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 49.17 Ordinary 1.50 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 In Specie Contribution n/a Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.14 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.14 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.14 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.24 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.20 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 3.24 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 4.41 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.20 Ordinary 7.66 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.20 Ordinary 7.66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED					·	4,389
STATE STREET GLOBAL ADVISORS, INC. 6-May-22 Purchase 49.04 Ordinary 5.05	,				· · · · · · · · · · · · · · · · · · ·	2,096
STATE STREET GLOBAL ADVISORS, INC. 18-May-22 In Specie Contribution 1/a Ordinary 2.5 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 In Specie Contribution 1/a Ordinary 2.5 STATE STREET GLOBAL ADVISORS, INC. 18-May-22 In Specie Contribution 1/a Ordinary 2.5 STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49.12 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 49.12 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 47.91 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 3.74 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 3.74 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.74 Ordinary 3.74 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.22 Ordinary 3.74 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.20 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 7.66 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 3.76 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 48.70 Ordinary 3.76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-M						1,058
STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.78 Ordinary 2.56						256
STATE STREET GLOBAL ADVISORS, INC. 18-May-22 Purchase 49.17 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Heb-22 Purchase 49.17 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Heb-22 Purchase 47.91 Ordinary 1.79 STATE STREET GLOBAL ADVISORS, INC. 24-Heb-22 Purchase 47.91 Ordinary 2.88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 60 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 49.20 Ordinary 2.10 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 49.20 Ordinary 2.10 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49.00 Ordinary 7.65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49.00 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.81 Ordinary 48 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.80 Ordinary 48 STATE STREET GLOBAL ADVISORS, INC. 19-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 48.80 Ordinary 7.46 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7.29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22	,		•		·	606
STATE STREET GLOBAL ADVISORS, INC. 5-May-22 Purchase 49.10 Ordinary 1.50						
STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 Purchase 47-91 Ordinary 2,88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,74 Ordinary 6,60 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,74 Ordinary 5,36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,74 Ordinary 5,36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,74 Ordinary 5,36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,20 Ordinary 2,10 STATE STREET GLOBAL ADVISORS, INC. 9-May-22 Purchase 49,20 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49,00 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49,00 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 7-Ap-22 Purchase 49,40 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 12-Ap-22 Purchase 49,40 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 12-Ap-22 Purchase 48,31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 12-Ap-22 Purchase 48,31 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,70 Ordinary 1,44 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 50,33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 48,19 Ordinary 150,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48,19 Ordina	,					
STATE STREET GLOBAL ADVISORS, INC. 24-Feb-22 In Specie Contribution n/a Ordinary 2,88 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49,74 Ordinary 5,36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 In Specie Contribution n/a Ordinary 5,36 STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 In Specie Contribution n/a Ordinary 3,24 STATE STREET GLOBAL ADVISORS, INC. 9-May-22 Purchase 49,20 Ordinary 7,26 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49,00 Ordinary 7,26 STATE STREET GLOBAL ADVISORS, INC. 7-Apr-22 Purchase 49,40 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-22 Purchase 49,40 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-22 Purchase 48,31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48,31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,31 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,30 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,30 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,30 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 49,00 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48,30 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 49,00 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 49,00 Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50,33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48,19 Ordinary 10,00 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Pu						
STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 5.36						
STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 Purchase 49.74 Ordinary 3.24			_			605
STATE STREET GLOBAL ADVISORS, INC. 28-Mar-22 In Specie Contribution N/a Ordinary 3,24						5,360
STATE STREET GLOBAL ADVISORS, INC. 9-May-22 Purchase 49.22 Ordinary 2,10 STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 7-Apr-22 Purchase 49.00 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-22 Purchase 50.16 Ordinary 41 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 49.03 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED						3,249
STATE STREET GLOBAL ADVISORS, INC. 3-Mar-22 Purchase 49.00 Ordinary 7,65 STATE STREET GLOBAL ADVISORS, INC. 7-Apr-22 Purchase 50.16 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 50.16 Ordinary 41 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution n/a Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40.29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 9,00 STATE STREET GLO			•		·	2,109
STATE STREET GLOBAL ADVISORS, INC. 7-Apr-22 Purchase 49.40 Ordinary 8 STATE STREET GLOBAL ADVISORS, INC. 21-Feb-22 Purchase 50.16 Ordinary 41 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 48.90 Ordinary 31 STATE STREET GLOBAL ADVISORS, NIC. 15-Mar-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40.29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40.29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution n/a Ordinary 7.29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution n/a Ordinary 150,66 STA						7,653
STATE STREET GLOBAL ADVISORS, INC. 21-Feb-22 Purchase 50.16 Ordinary 41 STATE STREET GLOBAL ADVISORS, INC. 12-Apr-22 Purchase 48.31 Ordinary 6,41 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 49.03 Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 48.19 Ordinary 150,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 43,43	,				·	85
STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.70 Ordinary 7,46 STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 15,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 15,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 15,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 6,00 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.29 Ordinary 17		21-Feb-22	Purchase	50.16	Ordinary	413
STATE STREET GLOBAL ADVISORS, INC. 9-Mar-22 Purchase 48.89 Ordinary 31 STATE STREET GLOBAL ADVISORS, N.C. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution n/a Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution n/a Ordinary 15,66 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 43,43 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 2,83 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase	STATE STREET GLOBAL ADVISORS, INC.					6,419
STATE STREET GLOBAL ADVISORS, INC. 12-May-22 Purchase 49.03 Ordinary 4,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution n/a Ordinary 14,41 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 150,60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 6,00 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.20 Ordinary 2,83 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.20 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase				48.70	Ordinary	7,460
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar-22 In Specie Contribution 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution 7,20 Ordinary 150,66 Ordinary 150,60 Ord					·	316
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 266,37 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 40,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution 7,20 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 10,715 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,27 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMIT						4,406
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Purchase 50.33 Ordinary 7,29 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 28-Feb-22 Purchase 48.19 Ordinary 37-Mary 5TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 37-Mary 37-Mary 48-Mary 48-Ma						14,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 Furchase 18-Mar-22 Furchase 18-Mar-22 Furchase 18-Mar-22 Furchase 48.19 Furchase 48.20 Furchase Furcha					•	266,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18-Mar-22 In Specie Contribution 18-Mar-22 In Specie Cont						40,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 43,43 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 6,00 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.50 Ordinary 2,83 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 50.41 Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 10,875 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution n/a Ordinary 2,11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 9,24 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purch						7,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 5,83 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution 7,40 Ordinary 10,40 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution 7,40 Ordinary 51ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51AME-22 Purchase 50.28 Ordinary 57,80 57,						150,668
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.52 Ordinary 2,83 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution 7,40 Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 31-Mar-22 In Specie Contribution 7,40 Ordinary 31-Mar-22 Purchase 50.46 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 7,28 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 7,28 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7,40 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7,40 Ordinary 10,010						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.19 Ordinary 3,76 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution 7/a Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 10-Mar-22 Purchase 50.26 Ordinary 51-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51-Mar-22 Purchase 50.26 Ordinary 51-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51-Mar-22 Purchase 50.26 Ordinary 51-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 51-Mar-22 Purchase 50.28 Ordinary 52-R80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 510-Mar-22 Purchase 50.28 Ordinary 52-R80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 510-Mar-22 Purchase 50.10 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 10-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.10 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 10-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 10-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 10-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 11-May-22 In Specie Contribution 11-May-22 In Specie Contribution 11-Mar STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 Purchase 48.28 Ordinary 17,67 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution n/a Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 10,72 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution n/a Ordinary 2,11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.10 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 69,54						3,769
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28-Feb-22 In Specie Contribution 7/a Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution 7/a Ordinary 2,13 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution 7/a Ordinary 2,11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.10 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 10-dinary					·	17,670
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 50.41 Ordinary 108,75 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution n/a Ordinary 2,11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Mar-22 In Specie Contribution n/a Ordinary 10,01						2,135
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 In Specie Contribution 1/2 Ordinary 2,11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 1/2 Ordinary 10,01					·	108,750
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.26 Ordinary 7,15 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 10,01						2,119
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.28 Ordinary 27,80 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 10,01			_		·	7,152
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Mar-22 Purchase 50.11 Ordinary 69,54 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 10,01					·	27,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution n/a Ordinary 10,01						69,542
						10,011
					·	7,152

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	193,856
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Mar-22	Purchase	51.17	Ordinary	10,326
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Apr-22	Purchase	49.40	Ordinary	675
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	8-Apr-22	In Specie Contribution	n/a	Ordinary	95,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	49.36	Ordinary	206,610
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22			Ordinary	4,387
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	•	In Specie Contribution		Ordinary	2,121
		In Specie Contribution		·	63,292
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		•		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	159,831
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	10,740
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	5,916
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	49.66	Ordinary	69,635
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Jun-22	In Specie Contribution	n/a	Ordinary	2,958
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Jun-22	In Specie Contribution	n/a	Ordinary	2,192
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Jun-22	In Specie Contribution	n/a	Ordinary	7,433
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-May-22	In Specie Contribution	n/a	Ordinary	4,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	49.18	Ordinary	146,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	3,580
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	93,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	•		Ordinary	159,872
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				·	480,165
	17-Jun-22			Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22			Ordinary	475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25-Feb-22			Ordinary	32,673
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,242
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	3-May-22	In Specie Contribution	n/a	Ordinary	1,090
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	Purchase	48.33	Ordinary	269
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	In Specie Contribution	n/a	Ordinary	470,650
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	49.72	Ordinary	30,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	327,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	9,506
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	2,107
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		·	2,120
		·		Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	427
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,101
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	15-Mar-22			Ordinary	363
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Feb-22			Ordinary	1,562
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-Mar-22		50.41	Ordinary	2,099
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	4-Mar-22	Purchase	48.75	Ordinary	29
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	1-Apr-22	Purchase	49.59	Ordinary	2,305
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	8-Apr-22	Purchase	49.02	Ordinary	488
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	46.75	Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22	Purchase	45.98	Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	47.19	Ordinary	6,819
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jun-22	Purchase		Ordinary	1,464
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	9-Jun-22	Purchase		Ordinary	366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-Mar-22			Ordinary	7,355
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22			Ordinary	93
	·			·	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22			Ordinary	3,458
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22			Ordinary	3,636
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22			Ordinary	3,494
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22			Ordinary	1,220
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Mar-22			Ordinary	121
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jun-22			Ordinary	4,978
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jun-22			Ordinary	3,022
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22	Purchase	49.02	Ordinary	488
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22	Purchase	49.35	Ordinary	610
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22	Purchase	50.64	Ordinary	242
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Jun-22			Ordinary	9,802
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22			Ordinary	121
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22			Ordinary	244
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22			Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22			Ordinary	1,378
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22			Ordinary	5,750
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22			Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Feb-22			Ordinary	120
STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22			Ordinary	7,595
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22			Ordinary	4,975
STATE STREET GLOBAL ADVISORS LIMITED	·	Purchase		Ordinary	9,607
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	1,330
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22	Purchase	46.75	Ordinary	11,705
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	47.19	Ordinary	636
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22	Purchase	47.37	Ordinary	44,203
STATE STREET GLOBAL ADVISORS LIMITED	, 14-Jun-22			Ordinary	4,439
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	4,902
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	4,596
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	1,493
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	183
	U-Api-22	i uicilase	49.39	Orunial y	102

	•	T	1	1	
STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-22			Ordinary	6,721
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22			Ordinary	10,570
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-22			Ordinary	4,278
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22			Ordinary	2,404
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	14,708
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	5,000
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	3,829
STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22			Ordinary	4,420
STATE STREET GLOBAL ADVISORS LIMITED	27-May-22			Ordinary	723
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-22			Ordinary	184
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22			Ordinary	4,104
STATE STREET GLOBAL ADVISORS LIMITED	3-May-22			Ordinary	720
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	1,227
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-22			Ordinary	2,468
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22			Ordinary	8,767
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22			Ordinary	2,314
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22			Ordinary	183
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	1,134
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-22			Ordinary	550
STATE STREET GLOBAL ADVISORS LIMITED	12-May-22			Ordinary	6,310
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22			Ordinary	10,279
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	3,584
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	110,663
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22			Ordinary	20,558
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	21-Apr-22			Ordinary	345
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22			Ordinary	2,393
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22			Ordinary	598
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,091
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,715)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(8,640)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,991

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(2,686)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	45,979
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(30,272)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	30,272
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(44,397)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	48,571

STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(7,802)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,382
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,375)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	5,363
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(985)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(808)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		n/a	Ordinary	13,806

STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(8,983)
STATE STREET BANK AND TRUST COMPANY		Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(163)

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)

STATE STREET BANK AND TRUST COMPANY		Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E		Ordinary	81
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	79

STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	16
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	172

STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure F	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	10,484
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	593

22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(121)
23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	315
24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,817)
25-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	61
28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(453)
29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	229
	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,070)
21-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,744)
6-May-22	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	46,642
9-May-22		n/a	Ordinary	14
	23-Mar-22 24-Mar-22 25-Mar-22 29-Mar-22 21-Feb-22	secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 23-Mar-22 Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 24-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 25-Mar-22 Taking a pledge over securities to secure a securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 28-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 29-Mar-22 Releasing a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 30-Mar-22 Releasing a pledge over securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 30-Mar-22 Releasing a pledge over securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 30-Mar-22 Releasing a pledge over securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure E 30-Mar-22 Releasing a pledge over securities loan from The ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND — Refer Part C of Annexure D 30-Mar-22 Releasing a pledge over securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D 9-May-22 Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP — Refer Part B of	securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part C of Annexure E INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND—Refer Part B Of Annexure D Refer Part B Of Annexure D Recurities to secure a securities to secure a securities Source	securies provided to secure a securities land to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 23-Mar-22 Taking a pledge over securities to secure a securities foo from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 24-Mar-22 Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 25-Mar-22 Taking a pledge over securities to secure a securities to secure a securities to secure a securities frow fund to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 28-Mar-22 Taking a pledge over securities to secure a securities frow fund ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 29-Mar-22 Releasing a pledge over securities frow fund to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 29-Mar-22 Taking a pledge over securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 30-Mar-22 Releasing a pledge over securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure E 21-Feb-22 Annexure 21-Feb-22 Annexure 22-Mar-22 Taking a pledge over securities frowded to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND - Refer Part C of Annexure D 30-Mar-22 Releasing a pledge over securities for over a securities to secure a secu

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,081)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,248)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(59,000)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,000
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,000)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities Ioan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	73,692
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	1,941
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(925)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(467)

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,034)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	4,143
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,406
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	4,309
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	rransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	1,614

STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	6,669
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	2,153
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	5,057
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,225)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	2,601
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,702)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(24,251)

STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	17,828
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	33,072
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	23,484
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(5,405)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	898
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	194,399
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(204,837)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,718
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	8,426
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(247,487)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	25

		1			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(15,797)
STATE STREET BANK AND TRUST COMPANY	6-May-22	securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	7,905
STATE STREET BANK AND TRUST COMPANY	9-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	(6,122)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,021)

				1	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,778
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	148
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	168
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(85)

		· · · · · · · · · · · · · · · · · · ·		1	
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	1,769
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(395)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	127
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	215
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(194)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	ransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	473

				T .	
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	221
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	334
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	307
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(507)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,417
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,725
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	320
STATE STREET BANK AND TRUST COMPANY	11-May-22	rransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	442

		T		1 .	
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	19-Мау-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	20-Maγ-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(18,280)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,756)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,453
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,794

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,081
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33,731)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	43,530
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	565

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	866
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,568
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(4,023)

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(2,332)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(4,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(4,524)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(7,142)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	(1,846)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(5,107)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	2,124
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	rransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,176

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(2,619)
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	24,758
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(19,245)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	10,703
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(23,804)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	17-May-22	rransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	84,488

STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities	n/a	Ordinary	(74,817)
STATE STREET BANK AND TRUST COMPANY	10-IVIdy-22	provided to secure a	11/ d	Ordinary	(74,017)
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	(9,704)
		provided to secure a securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		Refer Part B of Annexure			
		D D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(8,099)
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(43,433)
	,	provided to secure a	, -	,	(-,,
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-May-22		n/a	Ordinary	(25)
		provided to secure a			
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities	n/a	Ordinary	(503)
	,	provided to secure a	, -	,	(/
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	510
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	of Annexure D Return of securities	n/a	Ordinary	(458)
STATE STREET BANK AND TROST CONFAINT	1-Api-22	provided to secure a	II/ a	Ordinary	(436)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	44.8422	Annexure D		a !!	24 202
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	31,383
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities	n/a	Ordinary	(27,713)
	·	provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Transfer of title of	n/a	Ordinary	196
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(3,865)
	, ,	provided to secure a	, -	,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	575
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET DANK AND TRUST COMPANY	25 Mar 22	of Annexure D	-1-	Ordinany	(261)
STATE STREET BANK AND TRUST COMPANY	25-iviar-22	Return of securities provided to secure a	n/a	Ordinary	(261)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
	1			1	

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	408
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a	n/a	Ordinary	(649)
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMMANY	4 14 22	Annexure D	- 1-	O. H	(72)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a	n/a	Ordinary	(73)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	13,287
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	180
		securities to secure a securities loan from THE			ļ l
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	28
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	46
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(373)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	D Return of securities	n/a	Ordinary	(13)
STATE STREET BANK AND TROST COMPANY	10 10101 22	provided to secure a	11/4	Ordinary	(13)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	D Transfer of title of	n/a	Ordinary	119
STATE STREET BANKAND THOST COMPANY	27 11101 22	securities to secure a	11/4	Ordinary	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	3,552
		securities to secure a	.,, -	,	-,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(307)
		provided to secure a	,		
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	319,839
		securities to secure a	.,, -	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D Refer Part B of Annexure			

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(234,847)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(100,337)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	3,491
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,523
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10,090)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,119
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,127)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(12,803)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,271
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,220)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,557
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(7,608)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

		_			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	81
STATE STREET BANK AND TROST COMPANY	24-14101-22	securities to secure a	11/ 0	Ordinary	01
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(39)
STATE STATE AND THOSE COMMITMEN		provided to secure a	.,, a	oramary	()
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	62
		securities to secure a	,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(98)
	·	provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(11)
		provided to secure a	,-	· .	
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	221
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(30)
		provided to secure a	.,-	,	(,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(91)
		provided to secure a	, -	,	(- ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(100)
		provided to secure a	,-	,	, , , ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	285
		securities to secure a	.,-	,	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	33
		securities to secure a	, a	' '	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	6
The state of the s	11 14101-22	securities to secure a	11/4		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	13
]	securities to secure a	,-	· .	
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	1	D			
				t	
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY		securities to secure a	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(297)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,140
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	23,240
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20,944)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	18,074
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(31,248)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,131)

	1	- 6 6001 6		I	400
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	163
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	13,276
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUET COMPANY	2F May 22	of Annexure D	. 1.	O di con	1 264
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	1,264
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(14,703)
STATE STATE STATE THOSE COMPANY		provided to secure a	.,, a	orama, y	(21,700)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of	n/a	Ordinary	381
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		J.P. MORGAN CHASE			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities	n/a	Ordinary	(385)
		provided to secure a			
		securities loan to THE J.P.			
		MORGAN CHASE GROUP –			
		Refer Part B of Annexure D			
CTATE CTREET DANK AND TRUCT COMPANY	24 14 22	T	. 1-	0.45	22
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	33
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D Refer Part B of Affilexure			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	97
STATE STREET BANK AND THOST COMPANY	25 14101 22	securities to secure a	11/ 0	Orumary	, ,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	298
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(271)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	255
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CIDEET DANK AND IDLICT COMPANY	24 84 22	D Transfor of title of	/ -	Ordinan	
STATE STREET BANK AND TRUST COMPANY	31-Iviar-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D Alliexure			
				1	
STATE STREET BANK AND TRUST COMPANY	1-Anr-22	Return of securities	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a securities loan to THE	n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a	n/a	Ordinary	(378)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,355
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,890)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(506)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	206
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,872
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,364)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51

STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	25-May-22	of Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,949
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(2,816)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	549
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	16,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(13,121)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	15,215
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45,016
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(40,875)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,867
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(56,880)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(5,757)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,458
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,298)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,201)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,672
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4,070)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,831
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	30,782
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(27,929)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,728
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,900)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,959)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,405
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(5,346)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	1,146
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,088)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	(88)

STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	78
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22		n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,965
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,022)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(5,943)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,110
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,170)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	(1,940)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	94

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	260
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,752
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,756)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,504

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,883
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(7,294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	2,495
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	7,641

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,937)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,627
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9,651)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(983)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	705
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(797)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	(31)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,430
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	(5,721)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(712)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,947
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,300
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,106)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	12

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	384
STATE STREET BANK AND TRUST COMPANY		of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(158)
STATE STREET BANK AND TRUST COMPANY		Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	322
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61)
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(181)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(201)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY		_	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY			n/a	Ordinary	(398)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,341)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	183
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(251)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,354
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	526,106
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	(138,871)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP — Refer Part B of Annexure D	n/a	Ordinary	74,546

		I=		T	
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,794)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70,641
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(133,163)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(444,819)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,620
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,334
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,623
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(25,418)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38,967
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62,316)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,950)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	68,823
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(9,415)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(28,162)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(31,293)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,989
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,989)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,036
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	54,307
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	_	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(142,278)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	_	n/a	Ordinary	149,529
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	-	n/a	Ordinary	(4,344)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(218,522)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(23,092)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	119,957
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,528)

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(110,708)
	· ·	provided to secure a	•	,	' '
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	30
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	2011 20	D			(0.0)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities	n/a	Ordinary	(22)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			(10)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11 140 22	D Transfer of title of		Ordinary	496
STATE STREET BANK AND TRUST COMPANY	11-10101-22		n/a	Ordinary	496
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 May 22	of Annexure D Return of securities	n/2	Ordinary	(398)
STATE STREET BAINK AND TROST COMPANY	20-IVIAY-22		II/a	Orumary	(396)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities	n/a	Ordinary	(2)
STATE STREET BANKAND THOST CONTAIN	23 Way 22	provided to secure a	11/4	Or amary	(2)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(96)
onnie onnee i brunkriuko intosi oomiriuki	2 :	provided to secure a	.,, u	orumary	(50)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	73
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	38
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	3,254
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(1,315)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24.84: - 22	Annexure D	. I.	Ordinana	2.544
	31-Mar-22	Transfer of title of	n/a	Ordinary	2,514
STATE STREET BAINK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE			
STATE STREET BANK AND TRUST COMPANY					

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,108)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,778
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,131)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,264)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,712
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	-	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	=	n/a	Ordinary	(107)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,164
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17,105)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,287)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	13,844
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	41,335
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(38,016)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,157
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,571
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,480)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,023)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,031

STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	5,589
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(579)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(27,041)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,218
		D Alliexure			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	28,819

	1	I		I	
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(20,923)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	30,923
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	96,293
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(87,390)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,689
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(397)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(122,491)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	(12,021)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	22,534
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,529)
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	10,992
STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	(794)
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(10,203)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	12,805
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(11,371)
	•	provided to secure a	, -	,	, , ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities	n/a	Ordinary	(141)
STATE STREET BANK AND TROST CONFAINT		provided to secure a	II/ a	Ordinary	(141)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CERET BANK AND EDUCE COMPANY	26.14. 22	Annexure D	. 1.	0	(4.202)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(1,293)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	21
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	297
		securities to secure a	,-	l ,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10 Mar 22		- /-	Oudiness	146
STATE STREET BANK AND TRUST COMPANY	18-IVIAI-22	Transfer of title of	n/a	Ordinary	146
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	9,666
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(4,634)
STATE STREET BANKAND THOST CONTANT		provided to secure a	11/ 0	Ordinary	(4,034)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		- /-	Oudinani	7.100
STATE STREET BANK AND TRUST CONPAINT		Transfer of title of	11/ d	Ordinary	7,168
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	·	Return of securities	n/a	Ordinary	(11,384)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(1)
	•	provided to secure a			1
		securities loan to THE ING			
		GROUP – Refer Part B of			1
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(1,275)
STATE STREET BANK AND TROST CONTENT	4-IVIAY-22	provided to secure a	11/ d	S. amary	(1,2/3)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0. 11	
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	7,825
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
				I	1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	of Annexure D Return of securities	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(1,114)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,114)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities		Ordinary Ordinary	(1,114)
		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			
	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE ING			
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a			

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(3,571)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	369
		securities loan from THE			
		ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(52)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(149)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D	,		41
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(168)
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CIDEET DANK AND TOUCT COMPANY	24 May 22	Annexure D Transfer of title of	- /-	Oudings	432
STATE STREET BANK AND TRUST COMPANY	24-ividy-22	securities to secure a	n/a	Ordinary	452
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	25-May-22	of Annexure D Transfer of title of	n/a	Ordinary	1,193
STATE STREET BANKAND THOST COMMANY	25 Way 22	securities to secure a	11/4	Ordinary	1,133
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(1,625)
	,	provided to secure a	, -	,	
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	16,552
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D	,		
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	74
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	68
		securities to secure a			
		securities loan from THE SOCIETE GENERALE GROUP			
		Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	444
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	D Return of securities	n/a	Ordinary	(456)
		provided to secure a	.,,		(130)
		securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure		1	
		D D		<u> </u>	
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	284
		securities to secure a securities loan from THE		1	
		SOCIETE GENERALE GROUP		1	
		– Refer Part B of Annexure		1	
		D			

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	372,196
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(267,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(98,954)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	75,048
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	204,890
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(192,166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	184,531
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,536
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(274,983)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(28,147)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	30,202
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(27,529)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108,628
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,512
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(114,806)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	(49)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(147)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	(163)

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	_	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	rransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,606

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	26,884
STATE STREET BANK AND TROST COMPANY	20-14101-22	securities to secure a	11/ 0	Ordinary	20,004
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(25,084)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	23,958
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET BANK AND TRUCT COMMONNY	24 May 22	D Deturn of acquisite	-/-	Ordinani	(501)
STATE STREET BANK AND TRUST COMPANY	31-10181-22	Return of securities	n/a	Ordinary	(581)
		provided to secure a			
		securities loan to THE SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Δnr-22	Return of securities	n/a	Ordinary	(34,438)
S S BARKARD TROST COMITANT	1-Λρι-22	provided to secure a	11/ a	S. amary	(34,430)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(3,508)
	· ·	provided to secure a	,-	,	(-,,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	363
		securities to secure a	,-	,	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(248)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities	n/a	Ordinary	(56)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	26 May 22	Annexure D Return of securities	-/-	Ordinani	(59)
STATE STREET BANK AND TRUST COMPANY	26-IVIdy-22		n/a	Ordinary	(59)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar 22	Transfer of title of	n/a	Ordinary	1,256
Z Z. Z	24-IVIGI*22	securities to secure a	11/ a		1,230
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	3,370
		securities to secure a	,	,	,
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	9,470
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities	n/a	Ordinary	(8,908)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
				•	1
		– Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,411
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SCURITE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(12,290)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,338
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,694)
STATE STREET BANK AND TRUST COMPANY	24-May-22		n/a	Ordinary	38
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	L	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,414)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SCOUP — Refer Part B of Annexure D	n/a	Ordinary	1,235
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,780
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,049)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	22,549
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	68,896
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(57,010)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	67,041
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(100,313)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,200)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,445

STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	20,362
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	480
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
	25.11	of Annexure D			(05.003)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(25,287)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	3,739
		securities to secure a	.,,-	,	5,155
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities	n/a	Ordinary	(2,770)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a		1	
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D		1	
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(971)
STATE STREET BANKAND TROST CONTANT	20 1114 22	provided to secure a	11/0	Gramary	(371)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TROST CONFAINT	30-14141-22	securities to secure a	11/ a	Ordinary	1
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a		1	
		securities loan to THE		1	
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of	n/a	Ordinary	1,528
		securities to secure a		1	
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT CONADANY	25 14- 22	of Annexure D	. 1.	Ordinani	(00)
STATE STREET BANK AND TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	Return of securities	n/a	Ordinary	(80)
		provided to secure a securities loan to THE UBS		1	
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-Mav-22	Return of securities	n/a	Ordinary	(1,448)
		provided to secure a	.,, c	' '	(=, : 10)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	173
		securities to secure a			
		i I		i .	
		securities loan from THE			
		securities loan from THE SOCIETE GENERALE GROUP			

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,779)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	59

				•	
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,082
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(825)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,088
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(98)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	50,366
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(36,602)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(15,203)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	13,719
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(12,442)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	11,898
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(17,066)

STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,820
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,745)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,436
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,695)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,432
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	33,334
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(33,069)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,465
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,465)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	749
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(241)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,543
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	15,300
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	46,960
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(42,253)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,265
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(60,175)
STATE STREET BANK AND TRUST COMPANY	· ·	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,021)

				Т.	
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	611
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	4,062
57712 5711E27 5711H71H5 711057 551117H71	211110, 22	securities to secure a	.,, c	o. a.mar y	1,002
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	370
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(5,042)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	1,834
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CIRET DANK AND TOUGH CO.		D To a section of title of		Outine.	
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	15
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET DANK AND TRUET COMPANY	14 May 22	D To a sign of 1711 and	. /-	O office of	21
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of	n/a	Ordinary	21
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CERET DANK AND TRUCT COMPANY			. /-	0.48	(22)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(33)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities	n/a	Ordinary	(47)
STATE STREET BANK AND TROST CONFAINT		provided to secure a	ii/a	Ordinary	(47)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D Alliexure			
STATE STREET BANK AND TRUST COMPANY	17 Mar 22	Return of securities	n/a	Ordinary	(17)
STATE STREET BANK AND TROST COMITAINT		provided to secure a	11/4	Ordinary	(17)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities	n/a	Ordinary	(954)
		provided to secure a	, u	' ' '	(554)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(13)
	22 22	provided to secure a	, u	' ' '	(13)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/a	Ordinary	14,782
		securities to secure a	,-		
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
	23-Mar-22	Return of securities	n/a	Ordinary	(10,782)
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		provided to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE			
STATE STREET BANK AND TRUST COMPANY		•			
STATE STREET BANK AND TRUST COMPANY		securities loan to THE			

	1	In	,	a ::	(2.22
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,769
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	23,852
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(21,637)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	20,621
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP —Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,059)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	-	n/a	Ordinary	(3,061)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,816
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,350)
STATE STREET BANK AND TRUST COMPANY	25-May-22		n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(435)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	4,591
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	-	n/a	Ordinary	196

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	85,270
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(62,942)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(23,999)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,096
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	27,872
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(25,289)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	24,231
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(35,250)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,588)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,551
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,530)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,375
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-May-22		n/a	Ordinary	(2,413)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22		n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,023
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	(122)

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	17,686
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,138)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,076)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	3,271
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,101)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,679

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,592)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,666)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,176
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,176)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,751
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	750
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,618)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(5)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4,251
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4,955
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	16,069
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	51,377
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(46,621)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	44,513
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(64,717)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,575)

CTATE CTREET BANK AND TRUCT COMMONNY	11 14 22	T	-/-	Ordinani	2 101
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	3,191
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	715
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities	n/a	Ordinary	(209)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	· · · · · · · · · · · · · · · · · · ·	Return of securities	n/a	Ordinary	(3,697)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
	2.1. 22	Annexure D	,	a !!	45.504
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	15,504
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CEDEET DANK AND TOUCH COMPANY	40.1400	D Detune of consisting		Ondinan	(021)
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(921)
		provided to secure a securities loan to THE			
		SOCIETE GENERALE GROUP – Refer Part B of Annexure			
		D Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	2/2	Ordinani	173
STATE STREET BANK AND TRUST COMPANY	11-IVId1-22		n/a	Ordinary	1/3
		securities to secure a securities loan from THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D Alliexure			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(947)
STATE STREET BANKAND THOST COMPANY		provided to secure a	11/ 0	Ordinary	(5.7)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities	n/a	Ordinary	(285)
		provided to secure a	,-	,	,,
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of	n/a	Ordinary	597
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of	n/a	Ordinary	59
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities	n/a	Ordinary	(1,106)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities	n/a	Ordinary	(209)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	D Transfer of title of	n/a	Ordinary	233,289
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	233,289
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	233,289
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	233,289
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	233,289

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(168,635)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(75,641)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	16,768
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(15,277)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,697
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(21,323)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,429
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,428)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(5)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a	,.	,	(-7
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	104
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of	n/a	Ordinary	1,805
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	454
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities	n/a	Ordinary	(2,363)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a	n/a	Ordinary	3,000
	,	securities loan to THE BANK	,	·	,
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under	n/a	Ordinary	(3,000)
		a securities loan by THE	,	,	
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under	n/a	Ordinary	(178,000)
		a securities loan by THE	,.	,	, ,,,,,
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a	n/a	Ordinary	6,000
		securities loan to THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a	n/a	Ordinary	88,000
		securities loan to THE			
		MACQUARIE GROUP-Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a	n/a	Ordinary	238,000
		securities loan to THE		·	·
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under	n/a	Ordinary	(1,400)
		a securities loan by THE	,	·	
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under	n/a	Ordinary	(177,100)
		a securities loan by THE			
		MACQUARIE GROUP- Refer			
		Part A of Annexure D			
		i l		<u> </u>	
					CT 000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22		n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities loan to THE	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	securities loan to THE MACQUARIE GROUP—Refer	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		securities loan to THE MACQUARIE GROUP—Refer		Ordinary Ordinary	1,000
		securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D			
		securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a			
		securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D Lending securities under a securities loan to THE			

STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	90,000
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	63,100
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(228,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(79,100)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(144,300)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,551
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	5,015
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	6,000

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	9,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	51,654
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,000)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(129,566)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD—Refer Part A of Annexure D	n/a	Ordinary	101,000
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,533)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	12,259
STATE STREET BANK AND TRUST COMPANY	8-Mar-22		n/a	Ordinary	7,160
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	21,025
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	7,054
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	20,164
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(9,289)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22		n/a	Ordinary	(42,876)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	53,784

STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	8,023
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	57,676
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	51,796
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(101,346)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,719
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	14,885
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	50,292
STATE STREET BANK AND TRUST COMPANY	23-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	110,766
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	121,545
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,043)
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(65,549)
STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	22,713
STATE STREET BANK AND TRUST COMPANY	1-Jun-22		n/a	Ordinary	(73,088)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	(5,309)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22		n/a	Ordinary	(17,766)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(142,554)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(101,543)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	23,106
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,740)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,782)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(20,850)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(121,466)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	124,741
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,357
STATE STREET BANK AND TRUST COMPANY	9-Mar-22		n/a	Ordinary	10,002
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	34,596
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	65,429
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(230,292)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,900

STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(3,348)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY	n/a	Ordinary	96,855
		GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(63,890)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	37,659
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,469
STATE STREET BANK AND TRUST COMPANY	2-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	122,931
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	9,671
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,790
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(243,064)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	92,566
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	19,334
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	50,162
STATE STREET BANK AND TRUST COMPANY	19-May-22		n/a	Ordinary	4,214
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	72,745

STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	4,500
STATE STREET BANK AND TRUST COMPANY	30-May-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(1,790)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(205,807)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,668
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,454)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,366
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,500)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	(77,433)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	(29,628)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	114,957
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	93,727
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(117,500)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	27,833
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,398
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	229,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,539

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(266,248)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(5,000)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under	n/a	Ordinary	(5,000)
STATE STREET BANK AND TROST COMPANY	10-1411-22	a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	ilya	Ordinary	(3,000)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(23,958)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	87,997
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(65,601)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	14,789
		Annexure D			(40.005)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(48,085)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(4,743)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	40,675
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(40,675)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,985)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,511)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	16,335

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(6,676)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Lending securities under a securities loan to THE	n/a	Ordinary	5,692
		MORGAN STANLEY GROUP– Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,418)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,267
STATE STREET BANK AND TRUST COMPANY	3-May-22		n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(13,826)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	5,510
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,538
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,350
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,565)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22		n/a	Ordinary	(466)

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(1,008)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,512)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,478
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP- Refer Part A of Annexure D	n/a	Ordinary	(4,200)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(4,751)

_____ 23 June 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 (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
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 GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 23 June 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
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
Type of agreement	Securities Lending Authorisation Agreement
Parties to agreement	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and ownership is enforced
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
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
boes the borrower have the right to have the securities returned early.	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	No, assuming the borrower returns the borrowed securities or equivalent securities
collateral on settlement?	inc) assuming the solution retains the solutions of equivalent sections.
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
in yes, detail any enceptions	The following securities considered in the solution of retains the solutions of equivalent securities

________23 June 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
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
If yes, in what circumstances	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure
	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	
or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
	(2) Borrower may exercise voting rights (while registered holder)
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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	
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	No
or equivalent securities on settlement?	
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement
	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and pledge is enforced
	(2) 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	No, assuming the borrower returns the borrowed securities or equivalent securities
securities on settlement?	
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)