Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	SEEK LTD
ACN/ARSN _	080 075 314
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 holde	r on 16/03/2022

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	20,780,603	20,780,603	5.87%

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	Consideratio	n (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	

_					
•	ICT	na	•	ıır	0

print name	Elizabeth Schaefer	Capacity	: Authorised signatory
sign here		date 0	6/04/2022

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.

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

_____ 06 April 2022

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates		T.				
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 ar		Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote	Bank of New York Mellon	n/a	Ordinary	25,116	Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee					Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	134,117	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	2,680,237	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	123,139	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	253,794	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	3,654	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	412,277	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,271	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	11,910	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	222,965	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	80,955	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	151,094	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	53,247	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	83,907	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	66,030	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	43,150	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	6,278	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	10,629	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	8,056	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	23,069	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	678,166	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 linvestment manager or trustee	JPMorgan AG	n/a	Ordinary	40,866	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	147,108	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	2,864	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	Citibank NA	n/a	Ordinary	13,377	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	UBS AG	n/a	Ordinary	53,354	Subsidiary of State Street Corporation
	*	t .				

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	Societe Generale	n/a	Ordinary	21,632	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	5,184	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	6,430,429	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	3,895,740	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	1,127,843	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	19,742	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	157,013	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	1,274	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	45,472	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	31,802	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	6,062	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	2,556	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	5,540	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	146,984	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	667,757	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	107,614	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	32,124	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	23,810	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	14,164	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	37,446	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	326,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	135,328	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 re					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	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	9,055	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	EURIZON CAPITAL S.A.	EURIZON CAPITAL S.A.	Ordinary	49,367	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	KOREA 2	KOREA 2	Ordinary	32,153	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	LOS ANGELES COUNTY EMPLOYEES	LOS ANGELES COUNTY EMPLOYEES	Ordinary	108,739	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	RETIREMENT ASSOCIATION	RETIREMENT ASSOCIATION		,	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 retatians a relevant interest	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	Ordinary	19,483	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY						
	For Lent securities:	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF	Ordinary	48,077	Subsidiary of State Street
	Relevant interest under section 608(8A) being the	CALIFORNIA	CALIFORNIA			Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME (NAPS)	Ordinary	4,254	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the		Serielle (1743)			Corporation
	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					
TATE CONTENTS AND TOUCH COMMINE	retains a relevant interest	LINE (INL) STE N. C.	LIDE (IDL) ETE DI C	0	07.047	s. b. dr f st st
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	Ordinary	97,947	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	UBS (LUX) FUND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	27.254	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	OBS (LOX) FOND SOLUTIONS	UBS (LUX) FUND SOLUTIONS	Ordinary	27,234	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	WILLIAM PENN FOUNDATION	WILLIAM PENN FOUNDATION	Ordinary	9,027	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	117,315	Subsidiary of State Street
					1	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				1	
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	4,247	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return				1	
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	19,253	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	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					
TATE STREET BANK AND TRUST COMPANY	For Lent securities:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	22,255	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER FOUNDATION HOSPITALS	KAISER FOUNDATION HOSPITALS	Ordinary	11,043	Subsidiary of State Street
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KAISER PERMANENTE GROUP TRUST	KAISER PERMANENTE GROUP TRUST	Ordinary	11,904	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	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					
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY		MATCHER INC	MATCHER INC	Out	4.705	
	For Lent securities:	M FUND, INC.	M FUND, INC.	Ordinary	1,705	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the	M FUND, INC.	M FUND, INC.	Ordinary	1,705	Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	M FUND, INC.	M FUND, INC.	Ordinary	1,705	
	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	M FUND, INC.	M FUND, INC.	Ordinary	1,705	
STATE STREET BANK AND TOUST COAMBAIN	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.					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	M FUND, INC. MASS MUTUAL	M FUND, INC. MASS MUTUAL	Ordinary		
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the					Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:					Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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					Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street			Ordinary	3,428	Corporation Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and 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.	MASS MUTUAL	MASS MUTUAL		3,428	Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the	MASS MUTUAL	MASS MUTUAL	Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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.	MASS MUTUAL	MASS MUTUAL	Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities under section for the securities and Bank and Trust Company has lent the securities and	MASS MUTUAL	MASS MUTUAL	Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street under a securities lending agreement.	MASS MUTUAL	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MASS MUTUAL NORTHROP GRUMMAN	MASS MUTUAL NORTHROP GRUMMAN	Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities! lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the Relevant interest.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a 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	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	3,428	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT	Ordinary Ordinary	907	Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest for Lent securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under securities and 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.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	907	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	907	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest holder of securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bohder of securities lending agreement.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	907	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and 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 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. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities! Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities! Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities! Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities! Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities!	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	907	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest holder of securities. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bohder of securities lending agreement.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	Ordinary Ordinary Ordinary	907 77,031	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section fo08(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	Ordinary Ordinary Ordinary Ordinary	907 77,031	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities the securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the for Lent securities: Relevant interest under section 608(8A) being the for Lent securities: Relevant interest under section 608(8A) being the Relevant interest.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	Ordinary Ordinary Ordinary Ordinary	907 77,031	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to most section for the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	Ordinary Ordinary Ordinary Ordinary	907 77,031	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under a section section of the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities u	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	Ordinary Ordinary Ordinary Ordinary	907 77,031	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest to most section for the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY	Ordinary Ordinary Ordinary Ordinary	907 77,031 1,968	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	Ordinary Ordinary Ordinary Ordinary Ordinary	907 77,031 1,968	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the folder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	Ordinary Ordinary Ordinary Ordinary Ordinary	907 77,031 1,968	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. Relevant interest under section 608(8A) being the holder of securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	MASS MUTUAL NORTHROP GRUMMAN ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM OREGON STATE TREASURY PAX WORLD FUNDS SERIES TRUST I	Ordinary Ordinary Ordinary Ordinary Ordinary	907 77,031 1,968	Subsidiary of State Street Corporation Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA	SSGA	Ordinary	190,278	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	SSGA FUNDS			422.240	
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA FUNDS	SSGA FUNDS	Ordinary	123,349	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	0.007	Subsidiary of State Street
JIAIL JIILLI BARKARD MOJI COMPART	Tor Lent Securities.	SSGN SI DICINDEX SIMILE I ONDS	SSGN SI DIN INDEX SIDILE FORDS	Graniary	3,507	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	329,929	Subsidiary of State Street
						Corporation
	Relevant interest under section 608(8A) being the					1
	holder of securities subject to an obligation to return					
	under a securities lending agreement. State Street					1
	Bank and Trust Company has lent the securities and					
	retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	THE WALT DISNEY COMPANY RETIREMENT	THE WALT DISNEY COMPANY RETIREMENT	Ordinary	7,619	Subsidiary of State Street
		PLAN MASTER TRUST	PLAN MASTER TRUST			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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	TRANSAMERICA	TRANSAMERICA	Ordinary	4,236	Subsidiary of State Street
	0.1					Corporation
	Relevant interest under section 608(8A) being the					Corporation
	holder of securities subject to an obligation to return					Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					Corporation
	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					Corporation
STATE STREET RANK AND TRUST COMPANY	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	TBANSAMERICA ETE TRIKT	TBANSAMERICA ETE TRIIST	Ordinary	1 189	
STATE STREET BANK AND TRUST COMPANY	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	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has let the securities and retains a relevant interest For Lent securities:	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Stevent Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	TRANSAMERICA ETF TRUST	TRANSAMERICA ETF TRUST	Ordinary	1,189	Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: 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	TRANSAMERICA ETF TRUST WA STATE INVESTMENT BOARD	TRANSAMERICA ETF TRUST WA STATE INVESTMENT BOARD	Ordinary		Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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.			·		Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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.			·		Subsidiary of State Street Corporation Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(84) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities:			·		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Steet Bank and Trust Company has lent the securities and 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. For Lent securities: Relevant interest under section 608(8A) being the			·		Subsidiary of State Street Corporation Subsidiary of State Street
	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return			·		Subsidiary of State Street Corporation Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	holder of securities ubject to an obligation to return under a securities lending agreement. Stales Street Bank and Trust Company has lent the securities and 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 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			·	3,332	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities under section 608(8A) being the holder of securities subject to an obligation to return under a securities under securities and retains a relevant interest For collateral securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities:	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the first production of the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 relivant 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities londer.	WA STATE INVESTMENT BOARD THE ING GROUP	WA STATE INVESTMENT BOARD THE ING GROUP	Ordinary	3,332 302,664	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the first production of the securities and retains a relevant interest For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	Ordinary	3,332 302,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities:	WA STATE INVESTMENT BOARD THE ING GROUP	WA STATE INVESTMENT BOARD THE ING GROUP	Ordinary	3,332 302,664	Subsidiary of State Street Corporation Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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 For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities such section 608(8A) being the holder of securities subject to an obligation to return under a securities. Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, Relevant interest under section 608(8A) being the right,	WA STATE INVESTMENT BOARD THE ING GROUP	WA STATE INVESTMENT BOARD THE ING GROUP	Ordinary	3,332 302,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. States Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to no obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	WA STATE INVESTMENT BOARD THE ING GROUP	WA STATE INVESTMENT BOARD THE ING GROUP	Ordinary	3,332 302,664	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities load.	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	Ordinary Ordinary Ordinary	3,332 302,664 67,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. States Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to no obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities landing agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan.	WA STATE INVESTMENT BOARD THE ING GROUP	WA STATE INVESTMENT BOARD THE ING GROUP	Ordinary	3,332 302,664 67,000	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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. 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 shade shaded to securities subject to an obligation to return under a securities subject to an obl	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	Ordinary Ordinary Ordinary	3,332 302,664 67,000	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. For Lent securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities long agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan. For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities. Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities.	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	Ordinary Ordinary Ordinary	3,332 302,664 67,000	Subsidiary of State Street Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	holder of securities subject to an obligation to return under a securities lending agreement. StateS treet Bank and Trust Company has lent the securities and 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. 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 shade shaded to securities subject to an obligation to return under a securities subject to an obl	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	WA STATE INVESTMENT BOARD THE ING GROUP THE CREDIT SUISSE GROUP	Ordinary Ordinary Ordinary	3,332 302,664 67,000	Subsidiary of State Street Corporation Subsidiary of State Street Corporation

_____ 06 April 2022

Elizabeth Schaefer Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.		Purchase	29.34	Ordinary	1,685
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	Purchase	29.61	Ordinary	116
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	648
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-21	Purchase	32.35	Ordinary	3,444
STATE STREET GLOBAL ADVISORS, INC.	21-Dec-21	In Specie Contribution	n/a	Ordinary	2,461
STATE STREET GLOBAL ADVISORS, INC.	29-Dec-21	Purchase	33.53	Ordinary	4,224
STATE STREET GLOBAL ADVISORS, INC.	22-Nov-21	In Specie Contribution	n/a	Ordinary	1,782
STATE STREET GLOBAL ADVISORS, INC.	10-Dec-21	In Specie Contribution	n/a	Ordinary	1,090
STATE STREET GLOBAL ADVISORS, INC.	23-Dec-21	In Specie Contribution	n/a	Ordinary	749
STATE STREET GLOBAL ADVISORS, INC.	31-Dec-21			Ordinary	2,756
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	446
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,317
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	•		Ordinary	2,493
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	10,980
STATE STREET GLOBAL ADVISORS, INC.		Purchase	·	Ordinary	1,749
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	358
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	648
STATE STREET GLOBAL ADVISORS, INC.	30-Nov-21			Ordinary	594
				Ordinary	1,308
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·		
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,216
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	654
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	654
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	642
STATE STREET GLOBAL ADVISORS, INC.	19-Jan-22			Ordinary	1,028
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,819
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	11,893
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	864
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	864
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22	Purchase	26.67	Ordinary	4,281
STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22			Ordinary	484
STATE STREET GLOBAL ADVISORS, INC.	4-Mar-22	Purchase	27.57	Ordinary	3,766
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	28.26	Ordinary	5,902
STATE STREET GLOBAL ADVISORS, INC.	18-Nov-21	In Specie Contribution	n/a	Ordinary	654
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	1,080
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22	In Specie Contribution	n/a	Ordinary	1,722
STATE STREET GLOBAL ADVISORS, INC.	29-Nov-21	In Specie Contribution	n/a	Ordinary	1,308
STATE STREET GLOBAL ADVISORS, INC.	14-Dec-21	In Specie Contribution	n/a	Ordinary	184
STATE STREET GLOBAL ADVISORS, INC.	4-Jan-22	Purchase	33.97	Ordinary	1,546
STATE STREET GLOBAL ADVISORS, INC.		Purchase	33.71	Ordinary	14,606
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	504
STATE STREET GLOBAL ADVISORS, INC.	19-Nov-21	•		Ordinary	3,662
STATE STREET GLOBAL ADVISORS, INC.	24-Nov-21			Ordinary	305
STATE STREET GLOBAL ADVISORS, INC.	26-Nov-21			Ordinary	1,576
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	630
STATE STREET GLOBAL ADVISORS, INC.	2-Dec-21	Purchase	·	Ordinary	578
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,279
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	336
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	4,261
STATE STREET GLOBAL ADVISORS, INC.	13-Dec-21			Ordinary	1,082
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	20
		•	·		1,488
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	4,069
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,138
STATE STREET GLOBAL ADVISORS, INC.	11-Jan-22			Ordinary	2,305
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	38
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	7,441
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	7,349
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	35,862
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22			Ordinary	12,037
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	95
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	76
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22			Ordinary	2,131
STATE STREET GLOBAL ADVISORS, INC.	14-Feb-22	In Specie Contribution		Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22	Purchase	29.01	Ordinary	151
STATE STREET GLOBAL ADVISORS, INC.	16-Mar-22	Purchase	29.15	Ordinary	2,162
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Nov-21	In Specie Contribution	n/a	Ordinary	69,256
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	·	Ordinary	3,461
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Dec-21			Ordinary	51,027
		In Specie Contribution		Ordinary	2,296
STATE STREET GLOBAL ADVISORS, AUSTRALIA TIMITED					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,932

STATE STREET GLOBAL ANYONEA, AUSTRALIA, LIMITED 39. No. 27 Auchane 34.60 Ordinary 33. No. 27 Auchane 34.60 Ordinary 33. No. 27 Auchane 34.60 Ordinary 32. No. 27 Auchane 36. No. 37 Auchane						r
STATE STREET GLOBAL ADVISIONS, ALVISTADAL, MINITED 30-00-22] performed 34-80 Ordersory 7.94.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	28.66	Ordinary	1,129,854
STATE STREET GLOBAL ADVISIONS, ALSTRAMA, MINTED Short 21 Purchase 37.50 State	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	28.68	Ordinary	570,287
SEART STREET GLOBAL ANDROSON, AUSTRALAM, LIMETTO 6-pairs 2 Perchase 38.86 Ontrowy 1.27.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	Purchase	34.86	Ordinary	387
SEART STREET GLOBAL ANDROSON, AUSTRALAM, LIMETTO 6-pairs 2 Perchase 38.86 Ontrowy 1.27.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30-Nov-21	Purchase	34.80	Ordinary	7,542
STATE STREET GOODA, ANDROSON, AUSTRALIA, LIMITED 5-104-22] Purchase 3-00 dislawy 1-20 Di	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Dec-21	In Specie Contribution			23,277
STATE STREET GODIAL AUTHORIAN, LIGHTED 139 act 20 Payers Correlations n/s Ordinary 1.148					·	
STATE STREET GLOBAR ANDSORD, AUSTRALLA, LIMITED						
STATE STREET GLOBAL ANDVISORS, AUSTRALLA, LIMITED 3446-22 Species Contribution n, n, o orientry 6,33				·		
EART STREET GOODAL ADMORDS, AUSTRALL, DUNTED 10May 27 Purchase 24.47 Ordinary 3406.05 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 10May 27 Purchase 24.47 Ordinary 32.73 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 11.896-27 Purchase 27.81 Ordinary 11.73 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 11.896-27 Purchase 27.81 Ordinary 11.73 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 11.896-27 Purchase 27.81 Ordinary 11.73 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 11.896-27 Purchase 17.82 Ordinary 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 11.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET GOODAL ADMORDS, AUSTRALL, DUNTED 15.896-27 Purchase 17.83 START STREET					•	
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 30.Mar.22 Purchase 28.87 Ordinary 27.87 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 11.Mar.22 Purchase 27.81 Ordinary 11.75 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 11.Mar.22 Purchase 27.81 Ordinary 11.75 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 11.Mar.22 Purchase 26.68 Ordinary 11.75 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 11.476-12 Purchase 26.68 Ordinary 11.75 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 15.Mar.22 Purchase 28.69 Ordinary 4.48 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 15.Mar.22 Purchase 32.20 Ordinary 4.48 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 20.04-12 Purchase 32.20 Ordinary 4.80 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 20.04-12 Purchase 32.20 Ordinary 4.81 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 20.04-12 Purchase 32.20 Ordinary 4.84 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 20.04-12 Purchase 32.27 Ordinary 4.84 STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 20.04-12 Purchase 32.27 Ordinary 4.84 STATE STREET GLOBAL ADVISION, SUSTRIALA, LIMITED 20.04-12 Purchase 32.27 Ordinary 4.84 STATE STREET GLOBAL ADVISION, SUSTRIALA, LIMITED 20.04-12 Purchase 32.27 Ordinary 4.84 STATE STREET GLOBAL ADVISION, SUSTRIALA, LIMITED 20.04-12 Purchase 32.27 Ordinary 4.84 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 20.04-12 Purchase 32.20 Ordinary 4.84 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 30.04-12 Purchase 32.20 Ordinary 3.47 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 30.04-12 Purchase 32.20 Ordinary 3.47 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 30.04-12 Purchase 32.20 Ordinary 3.20 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 30.04-12 Purchase 32.20 Ordinary 3.20 STATE STREET GLOBAL ADVISION, SURTRIAL LIMITED 30.04-12 Purchase				·		
STATE STREET GOURAN ADVISIONS, AUSTRALIA, LIMITED 11.14m-27 Purchase 22.75 17.	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Mar-22	In Specie Contribution	n/a	Ordinary	69,194
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 1-Mon-22 Purchase 27.81, Ordinary 11.75	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	28.47	Ordinary	14,063
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 25-Rep. 2) Purchase 26-85 (Ordinary 11.5)	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Mar-22	Purchase	28.47	Ordinary	2,732
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 75-Feb. 27 Purchase 26-85 Ordinary 11.50	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Mar-22	Purchase	27.81	Ordinary	11,756
STATE STREET GLOBAL ADVISION, AUSTRALIA, LIMITED 11-May 2 Inspect Contribution 12-12 15-12					•	
STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 11-Feb-22 In Specie Contribution Art Ordinary 4,80 STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 15-Mar-12 In Specie Contribution Art Ordinary 4,80 STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 2-Dec-21 Parchase 32,90 Ordinary 1,81 STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 2-Dec-21 Parchase 32,90 Ordinary 1,81 STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 2-Dec-21 Parchase 32,90 Ordinary 4,84 STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 1,04 2-Dec-21 Parchase 32,90 Ordinary 4,44 STATE STREET GLOBAL ADVISIONS, SUSTRALL, LIMITED 1,04 2-Dec-21 Parchase 32,90 Ordinary 3,44 STATE STREET GLOBAL ADVISIONS SUBMITED 1,04 2-Dec-21 Parchase 32,20 Ordinary 3,44 STATE STREET GLOBAL ADVISIONS SUBMITED 1,04 2-Dec-22 Parchase 3,24 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 1,04 2-Dec-22 Parchase 3,24 Ordinary 1,02 STATE STREET GLOBAL ADVISIONS SUBMITED 3,1-3-2 Parchase 3,24 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 3,1-3-2 Parchase 3,24 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 3,1-3-2 Parchase 3,24 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-3-2 Parchase 3,48 Ordinary 3,46 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-3-2 Parchase 3,48 Ordinary 3,46 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-3-2 Parchase 3,48 Ordinary 3,48 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-3-2 Parchase 3,48 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-2 Parchase 3,48 Ordinary 3,22 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-2 Parchase 3,48 Ordinary 3,48 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-2 Parchase 3,40 Ordinary 3,20 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-2 Parchase 3,40 Ordinary 3,40 STATE STREET GLOBAL ADVISIONS SUBMITED 3,0-2 Parchase 3,40 Ordinary						
STATE STREET GLOBAL ADVISIONS, AUSTRALL, LIMITED 15-Mars 22 in Specie Cornerbuston n,b Ordinary 4,490	, ,					
STATE STREET GLOBAL ADVISIORS, AUSTRALA, LIMITED 2-Dec-21 Purchase 3.29 Ordinary 1.81	, , ,				·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20 Dec 21 Purchase 22 Short STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10 Feb 22 Purchase 23 Sh Ordinary 33,44 57 ATT STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10 Feb 22 Purchase 22 Sh Ordinary 34,47 57 ATT STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10 Feb 22 Purchase 22 Sh Ordinary 34,47 57 ATT STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10 Feb 22 Purchase 22 Sh Ordinary 34,77 57 ATT STREET GLOBAL ADVISORS, LIMITED 10 Feb 22 Purchase 23 Sh Ordinary 34,77 57 ATT STREET GLOBAL ADVISORS LIMITED 5 Feb 22 Purchase 35 Sh Ordinary 36 Ordinary 37 ATT STREET GLOBAL ADVISORS LIMITED 5 Feb 22 Purchase 37 Sh Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 30 Ordinary 31 Ordinary 30 Ordinary 31 Ordinary 30 Ordinary 31 Ordinary 31 Ordinary 32 Ordinary 34 Ordinary 35 Ordinary 35 Ordinary 35 Ordinary 36 Ordinary 36 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 39			_	·		
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-69-22 Purchase 28.75 (Ordinary 3.14. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-69-22 Purchase 28.75 (Ordinary 4.4.72. STATE STREET GLOBAL ADVISORS LIMITED 4-69-22 Purchase 29.95 (Ordinary 3.4.77. STATE STREET GLOBAL ADVISORS LIMITED 4-69-22 Purchase 34.75 (Ordinary 3.4.77. STATE STREET GLOBAL ADVISORS LIMITED 1-0-60-21 Purchase 34.75 (Ordinary 3.4.77. STATE STREET GLOBAL ADVISORS LIMITED 1-0-60-21 Purchase 34.75 (Ordinary 3.4.77. STATE STREET GLOBAL ADVISORS LIMITED 3-1-0-22 Purchase 34.75 (Ordinary 3.2.27. STATE STREET GLOBAL ADVISORS LIMITED 3-1-0-22 Purchase 28.95) (Ordinary 3.2.27. STATE STREET GLOBAL ADVISORS LIMITED 3-1-0-22 Purchase 28.95) (Ordinary 3.2.27. STATE STREET GLOBAL ADVISORS LIMITED 3-1-0-22 Purchase 31.00 (Ordinary 3.2.27. STATE STREET GLOBAL ADVISORS LIMITED 3-1-0-22 Purchase 3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2-Dec-21	Purchase	34.20	Ordinary	
STATE STREET GLOBAL ADVISORS, ALISTRALIA, LIMITED 16-May 22 Purchase 29.30 Ordinary 4.17. STATE STREET GLOBAL ADVISORS, STATE STREET GLOBAL ADVISORS LIMITED 4-Feb-22 Purchase 29.30 Ordinary 3.87 STATE STREET GLOBAL ADVISORS LIMITED 1-6-e21 Purchase 34.75 Ordinary 3.87 STATE STREET GLOBAL ADVISORS LIMITED 1-6-e21 Purchase 34.75 Ordinary 3.27 STATE STREET GLOBAL ADVISORS LIMITED 3.18-a22 Purchase 33.36 Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 3.18-a22 Purchase 28.99 Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 3.18-a22 Purchase 29.31 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.14 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.14 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.14 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.14 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS LIMITED 3.04-021 Purchase 3.15 Ordinary 3.15 STATE STREET GLOBAL ADVISORS L	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Dec-21	Purchase	32.90	Ordinary	1,813
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1-64-022 Purchase 29.30 (Ordinary 3.87 STATE STREET GLOBAL ADVISORS LIMITED 1-6e-221 Purchase 33.45 (Ordinary 5.00 STATE STREET GLOBAL ADVISORS LIMITED 1-6e-21 Purchase 33.45 (Ordinary 1.02 STATE STREET GLOBAL ADVISORS LIMITED 1-6e-21 Purchase 28.59 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-an-22 Purchase 28.59 (Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 31-an-22 Purchase 29.11 (Ordinary 3.22 STATE STREET GLOBAL ADVISORS LIMITED 34-00-21 Purchase 34.60 (Ordinary 3.40 STATE STREET GLOBAL ADVISORS LIMITED 30-00-21 Purchase 34.60 (Ordinary 3.40 STATE STREET GLOBAL ADVISORS LIMITED 30-00-21 Purchase 34.60 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 30-00-21 Purchase 34.60 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 30-00-21 Purchase 31.10 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 31-00-21 Purchase 31.10 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 31.10 (Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 31.10 (Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 31.10 (Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 34.20 (Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 34.20 (Ordinary 3.10 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 34.20 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 35.71 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 35.71 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 35.71 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 35.71 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purchase 34.50 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 31-00-22 Purcha	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Dec-21	Purchase	32.67	Ordinary	6,946
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-Mar 22 Purchase 29.30 (Ordinary 3.87 STATE STREET GLOBAL ADVISORS (IMRTED 1-0e-22 Purchase 33.47 (Ordinary 5.00 STATE STREET GLOBAL ADVISORS (IMRTED 5-1a-22 Purchase 33.45 (Ordinary 5.00 STATE STREET GLOBAL ADVISORS (IMRTED 5-1a-22 Purchase 33.50 (Ordinary 3.21 STATE STREET GLOBAL ADVISORS (IMRTED 31-b-22 Purchase 28.50 (Ordinary 3.22 STATE STREET GLOBAL ADVISORS (IMRTED 3-1a-22 Purchase 29.11 (Ordinary 3.22 STATE STREET GLOBAL ADVISORS (IMRTED 3-1a-22 Purchase 34.60 (Ordinary 3.46 STATE STREET GLOBAL ADVISORS (IMRTED 30-1a-22 Purchase 34.60 (Ordinary 3.46 STATE STREET GLOBAL ADVISORS (IMRTED 30-1a-22 Purchase 34.60 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 30-1a-22 Purchase 31.10 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 Purchase 31.10 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 Purchase 31.10 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 Purchase 7.78 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 Purchase 7.78 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 Purchase 7.78 (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 In Specie Contribution n/o (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 In Specie Contribution n/o (Ordinary 5.22 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 In Specie Contribution n/o (Ordinary 5.23 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 In Specie Contribution n/o (Ordinary 5.23 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 In Specie Contribution n/o (Ordinary 5.23 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-22 In Specie Contribution n/o (Ordinary 5.23 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 Indivase 31-3a Ordinary 5.23 STATE STREET GLOBAL ADVISORS (IMRTED 31-3a-32 Indivase 31-3a Ordina	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22	Purchase	28.75	Ordinary	3,143
STATE STREET GLOBAL ADVISORS LIMITED						4,172
STATE STREET GLOBAL ADVOSOR LIMITED 1-0e-c21 Purchase 33.75 Ordinary 5.50 Ordinary 5.51 Ordinary 5.51 Ordinary 3.21 STATE STREET GLOBAL ADVOSOR LIMITED 3.1-an 2.2 Purchase 28.99 Ordinary 3.21 STATE STREET GLOBAL ADVOSOR LIMITED 3.1-an 2.2 Purchase 29.91 Ordinary 3.28 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.48 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.48 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.48 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.48 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.48 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.10 Ordinary 5.22 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Purchase 3.10 Ordinary 5.22 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Purchase 3.1.1 Ordinary 5.22 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Purchase 3.1.2 Ordinary 5.21 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Purchase 3.2.2 Ordinary 5.21 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Purchase 3.2.2 Ordinary 5.2.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.1 Avo. 2.1 Specie Contribution 7.0 Ordinary 5.2 STATE STREET GLOBAL ADVOSOR LIMITED 3.0 Avo. 2.1 Revolution 3.0 Av						
STATE STREET GLOBAL ADVISORS LIMITED						
STATE STREET GLOBAL ADVISORS LIMITED 1-69-22 Purchase 29.10 Indinary 3.21 STATE STREET GLOBAL ADVISORS LIMITED 30-30-00-21 Purchase 34.80 Ordinary 34.60 STATE STREET GLOBAL ADVISORS LIMITED 30-30-00-21 Purchase 34.80 Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 8-Dec-21 In Specie Contribution 7.60 Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 12-Jan-22 Purchase 31.10 Ordinary 5.22 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 31.10 Ordinary 1.00 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 27.81 Ordinary 1.00 STATE STREET GLOBAL ADVISORS LIMITED 11-Jan-22 Purchase 34.20 Ordinary 1.00 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution 7.60 Ordinary 5.42 STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 In Specie Contribution 7.60 Ordinary 5.42 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution 7.60 Ordinary 5.42 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Specie Contribution 7.60 Ordinary 5.31 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 28.33 Ordinary 5.31 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.03 Ordinary 5.31 STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-22 Purchase 27.03 Ordinary 1.07 STATE STREET GLOBAL ADVISORS LIMITED 28-Mar-22 Purchase 27.03 Ordinary 1.07 STATE STREET GLOBAL ADVISORS LIMITED 29-Dec-21 Purchase 35.71 Ordinary 1.07 STATE STREET GLOBAL ADVISORS LIMITED 29-Dec-21 Purchase 35.20 Ordinary 1.07 STATE STREET GLOBAL ADVISORS LIMITED 29-Dec-21 Purchase 35.20 Ordinary 1.07 STATE STREET GLOBAL ADVISORS LIMITED 30-Mov-21 Purchase 35.20 Ordinary 3.00 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-21 Purchase 35.30 Ordinary 3.00 STATE STREET GLOBAL ADVISORS LIMITED 30-Mov-21 Purchase 35.30 Ordinary 3.00 STATE STREET GLOBAL ADVISORS LIMITED 30-Dec-21 Purchase 35.30 Ordinary 3.00						
STATE STREET GLOBAL ADVISOR LIMITED					·	
STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 (Ordinary 34.86; STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 34.80 (Ordinary 5.22; STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-21 In Specie Contribution n/a (Ordinary 5.22; STATT STREET GLOBAL ADVISORS LIMITED 11-Nov-22 Purchase 31.10 (Ordinary 1.03; STATT STREET GLOBAL ADVISORS LIMITED 11-Nov-22 Purchase 27.81 (Ordinary 1.00; STATT STREET GLOBAL ADVISORS LIMITED 11-Nov-22 Purchase 34.20 (Ordinary 1.00; STATT STREET GLOBAL ADVISORS LIMITED 15-Nov-22 In Specie Contribution n/a (Ordinary 5.42; STATT STREET GLOBAL ADVISORS LIMITED 15-Nov-22 In Specie Contribution n/a (Ordinary 5.43; STATT STREET GLOBAL ADVISORS LIMITED 13-Nov-22 In Specie Contribution n/a (Ordinary 5.43; STATT STREET GLOBAL ADVISORS LIMITED 13-Nov-22 In Specie Contribution n/a (Ordinary 5.31; STATT STREET GLOBAL ADVISORS LIMITED 13-Nov-22 In Specie Contribution n/a (Ordinary 5.31; STATT STREET GLOBAL ADVISORS LIMITED 13-Nov-22 In Specie Contribution n/a (Ordinary 5.31; STATT STREET GLOBAL ADVISORS LIMITED 13-Nov-22 In Specie Contribution n/a (Ordinary 5.31; STATT STREET GLOBAL ADVISORS LIMITED 23-Nov-22 Purchase 27.00; (Ordinary 1.07; STATT STREET GLOBAL ADVISORS LIMITED 24-Nov-22 Purchase 32.67 (Ordinary 1.07; STATT STREET GLOBAL ADVISORS LIMITED 10-Nov-22 In Specie Contribution n/a (Ordinary 1.07; STATT STREET GLOBAL ADVISORS LIMITED 10-Nov-22 In Specie Contribution n/a (Ordinary 1.02; STATT STREET GLOBAL ADVISORS LIMITED 10-Nov-22 In Specie Contribution n/a (Ordinary 1.02; STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-22 In Specie Contribution n/a (Ordinary 1.02; STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-22 In Specie Contribution n/a (Ordinary 1.02; STATT STREET GLOBAL ADVISORS LIMITED 30-Nov-22 In Specie Contribution n/a (Ordinary 1.02; STATT STREET GLOBAL ADVISO						
SART STREET GLOBAL ADVISORS LIMITED						3,827
STATE STREET GLOBAL ADVISORS LIMITED 3-2-4-102 Purchase 3-1.10 Ordinary 1.03	STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-21	Purchase	34.80	Ordinary	34,692
STATE STREET GLOBAL ADVISOR SLIMITED	STATE STREET GLOBAL ADVISORS LIMITED	30-Nov-21	Purchase	34.80	Ordinary	6,799
STATE STREET GLOBAL ADVISOR SLIMITED	STATE STREET GLOBAL ADVISORS LIMITED	8-Dec-21	In Specie Contribution	n/a	Ordinary	5,226
STATE STREET GLOBAL ADVISOR SLIMITED			•		·	
STATE STREET GLOBAL ADVISORS LIMITED 2-0e-22 Purchase 34.20 Ordinary 5.47.25 STATE STREET GLOBAL ADVISORS LIMITED 15-0e-22 In Specie Contribution n/a Ordinary 5.48.25 STATE STREET GLOBAL ADVISORS LIMITED 20-0e-22 In Specie Contribution n/a Ordinary 9.92 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary 2.11 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27-Jan-23 Purchase 28.33 Ordinary 2.11 STATE STREET GLOBAL ADVISORS LIMITED 8-Mar-22 Purchase 27-Jan-22 Purchase 27-Jan-23 Purchase 27-Jan-23 Purchase 27-Jan-24 Purchase 27-Jan-25 Purchase 27-Jan-25 Purchase 27-Jan-26 Purchase 27-Jan-27						
STATE STREET GLOBAL ADVISORS LIMITED 15-Dec-21 in Specie Contribution n/a Ordinary 9.422						
STATE STREET GLOBAL ADVISORS LIMITED 20-Dec-21 in Specie Contribution n/a Ordinary 9.92 STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 Purchase 28.33 Ordinary 2.11 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.30 Ordinary 2.11 STATE STREET GLOBAL ADVISORS LIMITED 22-Dec-21 Purchase 35.71 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Dec-22 Purchase 35.71 Ordinary 3.93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec-22 Purchase 30.05 Ordinary 3.93 STATE STREET GLOBAL ADVISOR SEUROPE LIMITED 10-Jan-22 Purchase 30.05 Ordinary 3.93 STATE STREET GLOBAL ADVISOR SEUROPE LIMITED 30-Nov-21 Purchase 34.00 Ordinary 3.93 STATE STREET GLOBAL ADVISOR SEUROPE LIMITED 30-Nov-21 Purchase 34.00 Ordinary 3.94 STATE STREET GLOBAL ADVISORS SEUROPE LIMITED 30-Nov-21 September 30-Nov-21					•	
STATE STREET GLOBAL ADVISORS LIMITED 13-Jan-22 In Spoele Contribution 1/a Ordinary 5,313 STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 27.08 Ordinary 1,07 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-22 Purchase 35.71 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-22 Purchase 35.71 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMITED 22-Nov-22 Purchase 35.71 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMITED 10-Jan-22 Purchase 30.50 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 10-Jan-22 Purchase 30.50 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 Purchase 30.50 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMITED 30-Nov-21 In Specie Contribution 1/a Ordinary 7.77 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 30-Nov-21 In Specie Contribution 1/a Ordinary 7.77 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary 7.77 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 20-Jan-22 Purchase 3.70 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 24-Feb-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-21 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75 Ordinary 9.00 STATE STREET GLOBAL ADVISORS LIMOPE LIMITED 3-Dec-22 Purchase 3.4.75				·		
STATE STREET GLOBAL ADVISORS LIMITED 27-Jan-22 Purchase 28.33 Ordinary 2,111	STATE STREET GLOBAL ADVISORS LIMITED	20-Dec-21	In Specie Contribution	n/a	Ordinary	9,926
STATE STREET GLOBAL ADVISORS LUMTED 8-Mar-22 Purchase 35.71 Ordinary 9.9	STATE STREET GLOBAL ADVISORS LIMITED	13-Jan-22	In Specie Contribution	n/a	Ordinary	5,310
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov.21 Purchase 35.71 Ordinary 18,93	STATE STREET GLOBAL ADVISORS LIMITED	27-Jan-22	Purchase	28.33	Ordinary	2,117
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 22-Nov.21 Purchase 35.71 Ordinary 18,93	STATE STREET GLOBAL ADVISORS LIMITED	8-Mar-22	Purchase	27.08	Ordinary	1,071
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 23-Dec.21 Purchase 32.67 Ordinary 18,93					•	97
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary 8,455						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.90 Ordinary 7.777						,
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 In Specie Contribution n/a Ordinary 7,777						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-bec-21 Purchase 35.32 Ordinary 90						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 12-Jan-22 Purchase 31.10 Ordinary 99	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Nov-21	In Specie Contribution	n/a	Ordinary	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 29.76 Ordinary 10,62 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 34-Feb-22 Purchase 34.75 Ordinary 19 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-Dec-21 Purchase 34.75 Ordinary 19 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-Dec-21 Purchase 34.52 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 34.52 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary 9 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary 1,90 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 34.80 Ordinary 2,07 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30.83 Ordinary 2,07 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26.67 Ordinary 3,18 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26.67 Ordinary 3,270 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30.33 Ordinary 2,07 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 36.67 Ordinary 3,270 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30.83 Ordinary 3,270 STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST Refer Part A of Annexure E STREET AGENCY UST Refer Part A of Annexure E STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET PARK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					906
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 26.25 Ordinary 5.5	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-Jan-22	Purchase	31.10	Ordinary	98
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary 190	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22	Purchase	29.76	Ordinary	10,629
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 3-Dec-21 Purchase 34.75 Ordinary 190		24-Feb-22	Purchase			50
STATE STREET GLOBAL ADVISORS EUROPE LIMITED G-Dec-21 Purchase 34.52 Ordinary 99						196
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Jan-22 Purchase 30.21 Ordinary 29-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 29.23 Ordinary 99-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Feb-22 Purchase 27.66 Ordinary 99-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28.59 Ordinary 99-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 30-Nov-21 Purchase 34.80 Ordinary 1,90-STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary 81-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 30.83 Ordinary 2,07-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30.83 Ordinary 2,07-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26.67 Ordinary 3,18-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 3,18-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 3,18-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 3,18-STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securi					•	
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 27-66 Ordinary 99-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 17-Feb-22 Purchase 28-59 Ordinary 99-STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 17-Feb-22 Purchase 28-59 Ordinary 99-STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34-80 Ordinary 19-STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34-80 Ordinary 81-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 61-Jan-22 Purchase 30-83 Ordinary 81-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26-67 Ordinary 31-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32-70 Ordinary 84-STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32-70 Ordinary 84-STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities on from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 28-59 Ordinary 99 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34-80 Ordinary 1,909 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34-86 Ordinary 81 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 30-80-22 Purchase 30-30-30 Ordinary 81 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 51ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30-30-30 Ordinary 31,189 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30-30 Ordinary 31,200 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 30-30 Ordinary 31,200 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 29-Pec-21 Purchase 30-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary 51 A3.86 Ordinary 52 A3.86 Ordinary 53 A3.86 Ordinary 54 A3.86 Ordinary 55 A3.86 Ordinary 56 A3.87 Ordinary 57 A3.86 Ordinary 57 A3.86 Ordinary 58 A3.86 Ordinary 58 A3.86 Ordinary 58 A3.86 Ordinary 59 A3.86 Ordinary 50 Ordinary 50 Ordinary 50 Ordinary 50 Ordinary 50 Ordinary 51 A3.86 Or						98
STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 34.80 Ordinary 1,900 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 51ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 51ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 52ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 52ATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 31.80 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 33.70 Ordinary 31.81 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 33.70 Ordinary 84. STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a sec					•	98
STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 30-Nov-22 Purchase 30.83 Ordinary 81: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 5-Jan-22 Purchase 30.83 Ordinary 2,07: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 5-Jan-22 Purchase 26.67 Ordinary 3,18: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 84: STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Feb-22	Purchase	28.59	Ordinary	98
STATE STREET GLOBAL ADVISORS ASIA LIMITED 30-Nov-21 Purchase 30-Nov-22 Purchase 30.83 Ordinary 81: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 5-Jan-22 Purchase 30.83 Ordinary 2,07: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 5-Jan-22 Purchase 26.67 Ordinary 3,18: STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 84: STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —	STATE STREET GLOBAL ADVISORS ASIA LIMITED	30-Nov-21	Purchase	34.80	Ordinary	1,905
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 6-Jan-22 Purchase 30.83 Ordinary 2,075 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 26.67 Ordinary 3,185 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 22-Dec-21 Purchase 32.70 Ordinary 84. STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC -						817
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. 28-Feb-22 Purchase 22-Dec-21 Purchase 32.70 Ordinary 3,18 STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securiti					•	2,073
STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —	, , ,					
STATE STREET BANK AND TRUST COMPANY 19-Nov-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC — (1,52)	STATE STREET BANK AND TRUST COMPANY	19-Nov-21		n/a	Ordinary	(2,476)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
STATE STREET BANK AND TRUST COMPANY 11-Dec-21 Return of securities under a securities under a securities loan from STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —			STREET AGENCY UST -			
SECUTITIES IOAN FROM STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —			Refer Part A of Annexure E			
SECUTITIES IOAN FROM STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
SECUTITIES IOAN FROM STATE STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —	STATE STREET BANK AND TRUST COMPANY	11-Dec-21	Return of securities under a	n/a	Ordinary	(1,527)
STREET AGENCY UST — Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC — (25) MULTIFACTOR EAFAC — (26) MULTIFACTOR EAFAC —				.,, u	'	(-,-2-7)
Refer Part A of Annexure E STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
STATE STREET BANK AND TRUST COMPANY 24-Nov-21 Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC —						
securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC –			Keier Part A of Annexure E			
securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC –						
TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC –	STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a	n/a	Ordinary	(1)
SYSTEM OF TEXAS IP MULTIFACTOR EAFAC –			securities loan from			
SYSTEM OF TEXAS IP MULTIFACTOR EAFAC –			TEACHER RETIREMENT			
MULTIFACTOR EAFAC –						
Refer Part A OI Affilexure C						
			neier Part A OF ANNEXURE E			

STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	26-Feb-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	1,608
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	1,617
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(1,956)

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(2,476)
STATE STREET BANK AND TRUST COMPANY	11-Dec-21	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure E	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	111
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,484)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	259
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,414
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	534
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,817)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(9)

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(155)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(344)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	118
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	620
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,106
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(219)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	149

STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,086
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(177)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,855)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,436
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	666
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(156)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(126)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(733)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(187)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37,009
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(490)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	615
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(340)

STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,434
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,120
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,414
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,846
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,959)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,368)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,377
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,437)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	66,509

STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	473
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(719)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,587)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	302
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,706)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,641
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(662)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(221)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,521)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	280,000

					<u> </u>
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(80,000)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,000)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(263,352)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	175,019
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,951)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,623)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,000)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92,000)

STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	3-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	130,000
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,000)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,000)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100,000)
STATE STREET BANK AND TRUST COMPANY	25-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	34,000
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,000)
STATE STREET BANK AND TRUST COMPANY	7-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	550,000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73,000)
STATE STREET BANK AND TRUST COMPANY	9-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	87,000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(132,000)

STATE STREET BANK AND TRUST COMPANY	11-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	2,850
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities Ioan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36,085)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	136
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(81)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(137)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,698
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(621)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	203
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(164)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(284)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,171)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,053
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(422)

STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	99
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11,051)
STATE STREET BANK AND TRUST COMPANY	11-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	1,645
STATE STREET BANK AND TRUST COMPANY	14-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	828
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3,658)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,474)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(66)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(111)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,141

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,550)
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,954
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	369
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(138)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(584)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,082)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	208
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	11-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(911)
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(105)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,859

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,562
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	156
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	733
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(208)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37,028)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	494
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(614)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	339
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,560
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,163)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,409)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,803)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,938
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,362
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,365)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,424

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,487
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(472)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	718
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34,542
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(992)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,020)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,365)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,020)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,174)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,309)
STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,299

STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	431
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,998)
STATE STREET BANK AND TRUST COMPANY	11-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	32,128
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,645)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,442)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-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	464
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(391)

STATE STREET BANK AND TRUST COMPANY	7-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	268
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(276)
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	399
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(127)
STATE STREET BANK AND TRUST COMPANY	15-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	21
STATE STREET BANK AND TRUST COMPANY	16-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	87
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
		<u> </u>	<u> </u>	<u> </u>	

STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21		n/a	Ordinary	757
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	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	8-Dec-21	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	20-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	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	1
STATE STREET BANK AND TRUST COMPANY	4-Jan-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
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(301)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(465)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refeer Part B of Annexure D	n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	453
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	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	20-Dec-21	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	30-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(47)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of	n/a	Ordinary	30
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D	,	0.11	(00)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities	n/a	Ordinary	(29)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
	10.5.1.00	Annexure D		0.11	(0.5.4)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(254)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(150)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	76
		securities to secure a		·	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities	n/a	Ordinary	(76)
		provided to secure a		,	, ,
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a	,	,	
		securities loan from THE			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-lan-22	Return of securities	n/a	Ordinary	(2)
STATE STREET STREET STREET	13 34.1. 22	provided to secure a	.,, a	orumary	(=)
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov 21	Return of securities	n/a	Ordinary	(1)
STATE STREET BANKAND TROST CONTAIN	17-1000-21	provided to secure a	11/4	S. amary	(1)
		securities loan to THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
		Refer Part B of Affilexure D			
CTATE CTREET DANK AND TRUCT COMPANY	40 Nr. 24	T	. 1.	0.41	
STATE STREET BANK AND TRUST COMPANY	18-NOV-21	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	40.11	T		O office of	
	19-Nov-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			
				0.11	
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of	n/a	Ordinary	5
		securities to secure a			
		securities loan from THE			
		MACQUARIE GROUP –			
		Refer Part B of Annexure D			

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	74

STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	6
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(5)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of	n/a	Ordinary	386
		securities to secure a securities loan from THE ING GROUP – Refer Part B	·	,	
		of Annexure D	,		4.500
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	nya	Ordinary	1,582
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,719)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	1,185
STATE STREET BANK AND TROST CONFAINT	7-11/101-22	securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	ilya	Crumary	1,103
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,285)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Annexure D Transfer of title of	n/a	Ordinary	1,348
		securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(302)
STATE STREET BANK AND TRUST COMPANY	14 Mar 22	Annexure D Return of securities	n/a	Ordinary	(428)
STATE STILLET BANKAND THOST CONTI ANT	14-14(01-22	provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	11/4	Crumary	(420)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	293
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	of Annexure D Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,895
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,895)

STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	329,472
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	of Annexure D Return of securities provided to secure a	n/a	Ordinary	(277,283)
		securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-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	23
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	7-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	200,413
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(203,844)
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	294,272
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(65,988)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93,237)
STATE STREET BANK AND TRUST COMPANY	15-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	14,864
STATE STREET BANK AND TRUST COMPANY	16-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	65,653
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	192
STATE STREET BANK AND TRUST COMPANY	1-Mar-22		n/a	Ordinary	9,430
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,095)
STATE STREET BANK AND TRUST COMPANY	3-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)
STATE STREET BANK AND TRUST COMPANY	4-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

STATE STREET BANK AND TRUST COMPANY	7-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	5,585
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,742)
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	8,253
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,854)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,615)
STATE STREET BANK AND TRUST COMPANY	15-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	409
STATE STREET BANK AND TRUST COMPANY	16-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	1,790
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(780)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	8

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(78)
STATE STREET BANK AND TRUST COMPANY	1-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	11,808
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,922)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D		Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	4-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	7
STATE STREET BANK AND TRUST COMPANY	7-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	27,238
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(23,542)
STATE STREET BANK AND TRUST COMPANY	10-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	33,374
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	(7,594)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,550)
STATE STREET BANK AND TRUST COMPANY	15-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	1,460
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	7,158
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21		n/a	Ordinary	2,696
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	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	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,697)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D		Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	685
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	4

STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,874
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,874)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(92)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42,935

STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Annexure D Return of securities	n/a	Ordinary	(3)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	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	21-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	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	23-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	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	29-Dec-21	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	31-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,206
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	658
STATE STREET BANK AND TRUST COMPANY	7-Jan-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	10-Jan-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	10-Feb-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,348
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,147)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	51,276
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	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	10-Dec-21	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(51,275)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,126
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,532
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	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	8-Dec-21	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	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	20-Dec-21	Transfer of title of	n/a	Ordinary	10
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	3
		securities to secure a	ŕ	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	24 Doc 21	Annexure D Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TROST COMPANY	24-060-21	securities to secure a	11/4	Ordinary	1
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	21 Dec 21	Annexure D	-/-	Oudings	0
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Transfer of title of securities to secure a	n/a	Ordinary	8
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Jan-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	5-Jan-22	Transfer of title of	n/a	Ordinary	488
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CTREET RANK AND TRUCT COMPANY	C lan 22	of Annexure D	-/-	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Return of securities provided to secure a	n/a	Ordinary	(471)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Jan-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a	.,, =		(' '
		securities loan to THE ING			
		GROUP - Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Return of securities	n/a	Ordinary	(1)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities	n/a	Ordinary	(4,526)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Fah 22	Return of securities	n/a	Ordinary	(2,026)
STATE STREET DAINK AND THOST CONFAINT	11-7-60-22	provided to secure a	11/4	Orallial y	(2,026)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
			n/a	Ordinary	5,005
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Transfer of title of		Orumary	
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	securities to secure a	11/4	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	8-Dec-21		11, 0	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	securities to secure a	1170	Ordinary	3,003
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	securities to secure a securities loan from THE	1,70	Crumary	3,003

TATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities	n/a	Ordinary	(5,005)
STATE STREET BANKAND TROST COMMANY	10 000 21	provided to secure a	11/4	Oramar y	(5,005)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	6-Jan-22	Transfer of title of	n/a	Ordinary	4
		securities to secure a			
		securities loan from THE			
		HSBC GROUP – Refer Part B			
CTATE CTREET DANK AND TRUCT COMMONNY	10 (22	of Annexure D	-/-	Ordinani	-
STATE STREET BANK AND TRUST COMPANY	18-Jan-22	Transfer of title of securities to secure a	n/a	Ordinary	1
		securities to secure a			
		HSBC GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities	n/a	Ordinary	(5)
		provided to secure a		,	
		securities loan to THE HSBC			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of	n/a	Ordinary	5,243
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	0.0 21	of Annexure D	- /-	Oudiness	5
STATE STREET BANK AND TRUST COMPANY	8-Dec-21		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	9-Dec-21	Transfer of title of	n/a	Ordinary	9
STATE STREET BANK AND TROST CONFANT	3 500 21	securities to secure a	11/4	Oramar y	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities	n/a	Ordinary	(12)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Dec-21	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	22.5	of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of	n/a	Ordinary	6
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities	n/a	Ordinary	(2)
STATE STREET BANKAND TROST COMPANY	25 500 21	provided to secure a	11/4	Ordinary	(2)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Transfer of title of	n/a	Ordinary	6
		securities to secure a	,		
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
CTATE CIDEET DANK AND IDUCT COMPANY	24 Dr - 24	of Annexure D	I-	Ordinana	(6)
STATE STREET BANK AND TRUST COMPANY	31-Dec-21	Return of securities provided to secure a	n/a	Ordinary	(6)
		l'			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
	2 lan 22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	2-Jd11-ZZ	manarer or title or	II/a	O unial y	1 1
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities to secure a securities loan from THE ING GROUP – Refer Part B			

STATE STREET BANK AND TRUST COMPANY	4-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	16
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	5-Jan-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,788)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-lan-22	Return of securities	n/a	Ordinary	(99)
		provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	.,,-	,	,,,,,
STATE STREET BANK AND TRUST COMPANY	10-Jan-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(140)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,257)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Transfer of title of securities to secure a	n/a	Ordinary	31
		securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	2-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	6-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	8-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	9-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	14-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	15-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2

STATE STREET BANK AND TRUST COMPANY	22-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	10-Feb-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	11-Feb-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	14-Jan-22	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,389
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,020)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,659
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	614
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,696)

STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(493)
STATE STREET BANK AND TRUST COMPANY	13-Dec-21	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,527)
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	400,000
STATE STREET BANK AND TRUST COMPANY	24-Dec-21	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(297,634)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(35,053)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD- Refer Part A of Annexure D	n/a	Ordinary	(34,210)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	(33,103)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,055
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,396)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,631)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,027
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,253
STATE STREET BANK AND TRUST COMPANY	30-Nov-21		n/a	Ordinary	368
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	39,009
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	27,020

STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	39,032
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,009)
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,570
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,988)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(62,734)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,895
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	95,069
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,503)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,503
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	81,942
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(10,878)
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 Annexure D	n/a	Ordinary	(59,283)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	22,255
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(871)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,880)

STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,751
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	51,540
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(829)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(330)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(576)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(438)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,043
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	11,904
STATE STREET BANK AND TRUST COMPANY	23-Dec-21		n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	28-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,897
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(474)
STATE STREET BANK AND TRUST COMPANY	17-Jan-22		n/a	Ordinary	(1,811)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,285
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	33,934
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,475)

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	2,371
STATE STREET BANK AND TRUST COMPANY	25-Nov-21	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,524)
STATE STREET BANK AND TRUST COMPANY	26-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,935)
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	19,039
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,607)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	17,065
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(12,731)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP–Refer Part A of Annexure D	n/a	Ordinary	12,767
STATE STREET BANK AND TRUST COMPANY	28-Dec-21		n/a	Ordinary	4,589
STATE STREET BANK AND TRUST COMPANY	29-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	24,000
STATE STREET BANK AND TRUST COMPANY	30-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP- Refer Part A of Annexure D	n/a	Ordinary	3,099
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(18,789)
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,016
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,285

STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,800)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,095
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	21,435
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,129
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	17-Nov-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,000)
STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(76,000)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	4,000
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(47,530)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	30,779
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,705
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,705)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	41,920
STATE STREET BANK AND TRUST COMPANY	19-Nov-21		n/a	Ordinary	(6,815)

STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of	n/a	Ordinary	(11,149)
STATE STREET BANK AND TRUST COMPANY	24-Nov-21	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY	n/a	Ordinary	(8,076)
CTATE CONTENT DANK AND TRUST COMPANY	25.81. 24	GROUP– Refer Part A of Annexure D	. /-	Out	(45.450)
STATE STREET BANK AND TRUST COMPANY	25-NOV-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	nya	Ordinary	(15,169)
STATE STREET BANK AND TRUST COMPANY	29-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	4,456
STATE STREET BANK AND TRUST COMPANY	7-Dec-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,648
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,389
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,212
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP-Refer Part A of Annexure D	n/a	Ordinary	(2,420)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	37,233
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,815
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,036)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP-Refer Part A of Annexure D	n/a	Ordinary	27,640
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,963)
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	55,643
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,428
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	907

STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	73,118
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of Securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,655)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,358
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,237
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 Annexure D	n/a	Ordinary	(1,237)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	261,097
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,079)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(46,619)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,121)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	123,349
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,655
STATE STREET BANK AND TRUST COMPANY	30-Nov-21	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,563)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(68)
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,525
STATE STREET BANK AND TRUST COMPANY	19-Nov-21	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,701)

STATE STREET BANK AND TRUST COMPANY	22-Nov-21	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,588)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	15,247
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,982)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,982
STATE STREET BANK AND TRUST COMPANY	23-Nov-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	17-Dec-21	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS—Refer Part A of Annexure D	n/a	Ordinary	1,617
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS- Refer Part A of Annexure D	n/a	Ordinary	(4,891)
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(2,906)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS— Refer Part A of Annexure D	n/a	Ordinary	(1,956)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,936
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	305
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities under a securities Ioan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	152

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,133)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	46,505
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,619
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,032)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,236
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,256)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP– Refer Part A of Annexure D	n/a	Ordinary	(305)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(153)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(152)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,254

					<u> </u>
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under a securities loan by THE JEFFRIES GROUP—Refer Part A of Annexure D	n/a	Ordinary	(10,842)
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,054
STATE STREET BANK AND TRUST COMPANY	18-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	74,680
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	29,484
STATE STREET BANK AND TRUST COMPANY	3-Mar-22		n/a	Ordinary	47,198
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 Annexure D	n/a	Ordinary	(55,643)
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	438
STATE STREET BANK AND TRUST COMPANY	16-Nov-21	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	27,910
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,212)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	570
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE JEFFRIES GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,332
STATE STREET BANK AND TRUST COMPANY	23-Dec-21	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,027
STATE STREET BANK AND TRUST COMPANY	12-Jan-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,572)

STATE STREET BANK AND TRUST COMPANY	13-Jan-22	Lending securities under a	n/a	Ordinary	2,248
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jan-22	Return of securities under	n/a	Ordinary	(6,400)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	19-Jan-22	Lending securities under a	n/a	Ordinary	6,724
		securities loan to THE BANK			
		OF AMERICA GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities under	n/a	Ordinary	(2,255)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities under	n/a	Ordinary	(48)
		a securities loan by THE			
		BANK OF AMERICA			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Dec-21	Return of securities under	n/a	Ordinary	(1,337)
		a securities loan by THE			
		DEUTSCHE BANK GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Dec-21	Return of securities under	n/a	Ordinary	(7,690)
		a securities loan by THE			
		JEFFRIES GROUP- Refer			
		Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Lending securities under a	n/a	Ordinary	2,303
		securities loan to THE			
		STATE STREET GROUP-			
		Refer Part A of Annexure D			

___ 06 April 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 SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
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

___ 06 April 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	State Street Bank and Trust Company The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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

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
	(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
	, ,
If yes, in what circumstances	(2) n/a
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this
	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	
return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No.
or equivalent securities on settlement?	INO
If yes, detail any exceptions	n/a

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(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	
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	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
	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
(an the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
	(2) Yes
	(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	
securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)