Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

<u>To</u> Company Name/Scheme	Woodside Energy Group Ltd
ACN/ARSN	004 898 962
1. Details of substantial holder (1)	
Name	State Street Corporation and subsidiaries named in Annexures to this form
ACN/ARSN (if applicable)	
The holder became a substantial hold	der on
2. Details of voting power	
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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	95,614,894	95,614,894	5.04%

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	

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print name	Alok Maheshwary	Capacity:	Authorised signatory
sign here		date 12/	07/2022

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.

Information Classification: Limited Access

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	£ C	Nature of Association
(Section 3, 4 and 6)	(Section 3)	(Section 4)	(Section 4)	(Section 3 an		(Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	133,947	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	783,056	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		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	540,147	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	1,558,164	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	21,639	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	Fiduciary Trust	n/a	Ordinary	1,024	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	US Bank Trust	n/a	Ordinary	7,455	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	Wilmington Trust Co	n/a	Ordinary	4,325	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Principal	n/a	Ordinary	3,879	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	3,542,211	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	12,341	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	64,951	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	947,960	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	823,497	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	1,186,623	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	331,609	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	188,070	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	86,892	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	29,615	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	465,092	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	33,819	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	31,212	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	3,458,418	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	221,408	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	812,009	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	15,311	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	102,654	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	297,032	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	22,793	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	24,851,004	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	23,036,549	Subsidiary of State Street Corporation
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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	6,081,079	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	Citibank NA	n/a	Ordinary	13 530	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee	CHOSIK WA	11/4	Ordinary	13,339	Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Power to control the exercise of a right to vote	National Australian Bank LTD	n/a	Ordinary	22,202	Subsidiary of State Street
LIMITED	attached to securities and/or the power to dispose of securities as investment manager or trustee					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	827,537	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote	JPMorgan AG	n/a	Ordinary	1,449,841	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 (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	489,665	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	142,147	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	157,885	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	159,925	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	87,630	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	16,430	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	27,428	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	167,251	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	75,909	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote	Royal Bank of Canada	n/a	Ordinary	369,569	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, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	4,235	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	205,165	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:	GMO IMPLEMENTATION FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	9,259	Subsidiary of State Street Corporation
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities:	GMO BENCHMARK FREE FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	82	Subsidiary of State Street
	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a					Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities:	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	1,665,296	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	200,389	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:	KOREA 2	KOREA 2	Ordinary	179,616	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					Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For Lent securities:	BP PENSION TRUSTEES LIMITED	BP PENSION TRUSTEES LIMITED	Ordinary	9,281	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					
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	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	ALBERTA INVESTMENT MANAGEMENT - ALBERTA FINANCE	Ordinary	10,631	Subsidiary of State Street Corporation
CTATE CTOPET DANK AND WOLLD'S	Bank and Trust Company has lent the securities and retains a relevant interest	MANITOBA CIVIL SERVICE	MANITOBA CIVIL SERVICE	Outlines		Coholding of Co. C
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	INFANTI CIDA CIVIL SERVICE	INVANTI CIDA CIVIL SERVICE	Ordinary	308,872	Subsidiary of State Street Corporation
	holder of securities subject to an obligation to return under a securities lending agreement. State Street					
STATE STREET BANK AND TRUST COMPANY	Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	1 505 050	Subsidiary of State Street
PART OF THE PART AND IRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return	TOWAL PLASION SERVICE OF KUREA	OTHER PERSONS SERVICE OF KUREA	o. diliary	1,506,059	Subsidiary of State Street Corporation
	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	retains a relevant interest For Lent securities:	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	Ordinary	226,794	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:	TRUSTEE FOR NEW AIRWAYS PENSION SCHEME	TRUSTEE FOR NEW AIRWAYS PENSION	Ordinary	44,312	Subsidiary of State Street
1		(NAPS)	SCHEME (NAPS)	1	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 Bank and Trust Company has lent the securities and retains a relevant interest	(1997-3)	School (Was)			

STATE STREET BANK AND TRUST COMPANY	For Lent securities:	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	Ordinary	26,350	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	C.V. CTP.C	O.L. GYDG	0.11	50 750	0.1.111
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	CALSTRS	CALSTRS	Ordinary	59,762	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	2 336 753	Subsidiary of State Street
STATE STATE DATE AND THOSE COMMENT		CONTIDENTAL CELETY FOR A	CONTINUE CELETI ASIA A	Ordinary.	2,330,733	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:	CONFIDENTIAL CLIENT- C	CONFIDENTIAL CLIENT- C	Ordinary	10,618	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					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	Ordinary	179,397	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:	GMO TRUST	GMO TRUST	Ordinary	4,002	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:	SEA1	SEA1	Ordinary	66,004	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	12,624	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:	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	11,892	Subsidiary of State Street
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	11,892	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	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	11,892	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the	STATE BOSTON RETIREMENT SYSTEM	STATE BOSTON RETIREMENT SYSTEM	Ordinary	11,892	Subsidiary of State Street Corporation
	for Lent securities: Relevant interest under section 608(BA) 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 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	STATE BOSTON RETIREMENT SYSTEM TRANSAMERICA	STATE BOSTON RETIREMENT SYSTEM TRANSAMERICA	Ordinary Ordinary		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 Tust Company has lent the securities and retains a relevant interest. For Lent securities: Relevant interest under section 608(8A) being the			·		Corporation
	For Lent securities: Relevant interest under section 6/88/8A) 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 6/88/8A) being the holder of securities subject to an obligation to return			·		Corporation Subsidiary of State Street
	For Lent securities: Relevant interest under section 6.08 (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 6.08 (8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and			·		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 Tust 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.	TRANSAMERICA	TRANSAMERICA	Ordinary	19,093	Corporation Subsidiary of State Street Corporation
	For Lent securities: Relevant interest under section 6.08 (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 6.08 (8A) being the holder of securities subject to an obligation to return under a securities inding agreement. State Street Bank and Trust Company has lent the securities and			·	19,093	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 isologies agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	TRANSAMERICA	TRANSAMERICA	Ordinary	19,093	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 Tust 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.	TRANSAMERICA	TRANSAMERICA	Ordinary	19,093	Corporation Subsidiary of State Street Corporation Subsidiary of State Street
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STATE STREET BANK AND TRUST COMPANY	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 has lent the securities and retains a 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 in 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 and subject 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 subject to an obligation to return under a securities sending 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 subject to an obligation to return under a securities indirects 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 subject to securities and retains a relevant interest. For Lent securities: For Lent securities in the securities and retains a 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 in the securities and retains a relevant interest under section 608(8A) being the holder of securities subject to an obligatio	TRANSAMERICA VALIC VANECK ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JINL SERIES TRUST	TRANSAMERICA VALIC VANECR ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JNL SERIES TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,093 5,789 2,142 10,354 200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 relatins 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 of the securities and retains a relevant interest and an activate 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 some obligation to return under a securities subject to some obligation to return under a securities subject to some obligation to return under a securities subject to some 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 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 under securities subject to an obligation to return under a securities under securities subject to an obligation to return under a securities under securities subject to an obligation to return under a securities under	TRANSAMERICA VALIC VANECK ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC.	TRANSAMERICA VALIC VANECKETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMG INVESTMENTS INC.	Ordinary Ordinary Ordinary Ordinary Ordinary	19,093 5,789 2,142 10,354 200	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities stocket to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under as securities subject to an obligation to return under as 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 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 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 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 subject to an obligation to return under a securities indient gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest under section foreun under a securities indient gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section foreun under a securities indient gargement. State Street Bank and Trust Company has lent the securities and reta	TRANSAMERICA VALIC VANECK ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JINL SERIES TRUST	TRANSAMERICA VALIC VANECR ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JNL SERIES TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,093 5,789 2,142 10,354 200	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	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 relatins a relevant interest. The securities and relatins a 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 relatins a relevant interest of the securities and relatins a relevant interest and an activate 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 securities. Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under as securities subject to an obligation to return under as securities	TRANSAMERICA VALIC VANECK ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JINL SERIES TRUST	TRANSAMERICA VALIC VANECR ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JNL SERIES TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,093 5,789 2,142 10,354 200	Corporation Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities stocket to an obligation to return under a securities subject to an obligation to return under a securities subject to an obligation to return the securities and retains a relevant interest. For Lent securities: For Lent securities: For Lent securities subject to an obligation to return under a securities subject to an obligation to return under as securities subject to an obligation to return under as 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 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 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 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 subject to an obligation to return under a securities indient gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section 608(8A) being the holder of securities under securities and retains a relevant interest under section foreun under a securities indient gargement. State Street Bank and Trust Company has lent the securities and retains a relevant interest under section foreun under a securities indient gargement. State Street Bank and Trust Company has lent the securities and reta	TRANSAMERICA VALIC VANECK ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JINL SERIES TRUST	TRANSAMERICA VALIC VANECR ETF FUNDS AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. BMO INVESTMENTS INC. JNL SERIES TRUST	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	19,093 5,789 2,142 10,354 200	Corporation Subsidiary of State Street Corporation

_____ 12 July 2022

Alok Maheshwary
Authorised Signatory
5. Consideration

Holder of relevant interest	Date of Acquisition		Consideration	Class and number of Securit	
STATE STREET GLOBAL ADVISORS, INC.	31-May-22		29.76	Ordinary	30,24
STATE STREET GLOBAL ADVISORS, INC.		Purchase	31.75	Ordinary	37
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	17,57
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	2,97
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.		Purchase	32.83 31.77	Ordinary Ordinary	10,65 27,11
STATE STREET GLOBAL ADVISORS, INC.		Purchase In Specie Contribution	n/a	Ordinary	27,11
STATE STREET GLOBAL ADVISORS, INC.		Purchase	32.89	Ordinary	1,72
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	6,66
STATE STREET GLOBAL ADVISORS, INC.		Purchase	34.74	Ordinary	2,48
STATE STREET GLOBAL ADVISORS, INC.		Purchase	34.74	Ordinary	3,93
STATE STREET GLOBAL ADVISORS, INC.		Purchase	33.20	Ordinary	90,00
STATE STREET GLOBAL ADVISORS, INC.		Purchase	33.16	Ordinary	32,38
STATE STREET GLOBAL ADVISORS, INC.	8-Jun-22	Purchase	33.20	Ordinary	1,16
STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	In Specie Contribution	n/a	Ordinary	44,22
TATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	34.82	Ordinary	15,72
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	Purchase	34.78	Ordinary	86
TATE STREET GLOBAL ADVISORS, INC.	10-Jun-22	In Specie Contribution	n/a	Ordinary	9,00
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	22,75
TATE STREET GLOBAL ADVISORS, INC.		Purchase	32.99	Ordinary	2,60
TATE STREET GLOBAL ADVISORS, INC.	14-Jun-22		33.10	Ordinary	13,80
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,44
TATE STREET GLOBAL ADVISORS, INC.	15-Jun-22		32.53	Ordinary	27
TATE STREET GLOBAL ADVISORS, INC.	16-Jun-22		32.20	Ordinary	13,83
TATE STREET GLOBAL ADVISORS, INC.	16-Jun-22		22.39	Ordinary	1.09
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a 31.92	Ordinary	1,08 52,04
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.	17-Jun-22 17-Jun-22		31.92 31.65	Ordinary Ordinary	2,72
TATE STREET GLOBAL ADVISORS, INC.		Purchase	31.08	Ordinary	2,7
TATE STREET GLOBAL ADVISORS, INC.	20-Jun-22 21-Jun-22		31.35	Ordinary	62,31
TATE STREET GLOBAL ADVISORS, INC.		Purchase	32.20	Ordinary	1,11
TATE STREET GLOBAL ADVISORS, INC.	23-Jun-22		31.14	Ordinary	20,6
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	8,12
TATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	30.61	Ordinary	1,52
TATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	30.58	Ordinary	6,29
TATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	31.19	Ordinary	2,60
TATE STREET GLOBAL ADVISORS, INC.	27-Jun-22	Purchase	31.32	Ordinary	1,5
TATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	32.68	Ordinary	5,0
TATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	32.44	Ordinary	3,8
TATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	32.68	Ordinary	13,10
TATE STREET GLOBAL ADVISORS, INC.	29-Jun-22	Purchase	33.28	Ordinary	4,0
TATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		32.82	Ordinary	3,80
TATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		32.84	Ordinary	5,5
TATE STREET GLOBAL ADVISORS, INC.	29-Jun-22		32.98	Ordinary	6,4
TATE STREET GLOBAL ADVISORS, INC.	30-Jun-22		31.84	Ordinary	32,8
TATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	5,4
TATE STREET GLOBAL ADVISORS, INC.		Purchase	30.45	Ordinary	11,69
TATE STREET GLOBAL ADVISORS, INC.		Purchase	30.55 31.25	Ordinary	3,7
TATE STREET GLOBAL ADVISORS, INC. TATE STREET GLOBAL ADVISORS, INC.		Purchase In Specie Contribution	51.25 n/a	Ordinary Ordinary	3,6
TATE STREET GLOBAL ADVISORS, INC.		Purchase	32.44	Ordinary	5,1
TATE STREET GLOBAL ADVISORS, INC.	5-Jul-22		n/a	Ordinary	4,2
TATE STREET GLOBAL ADVISORS, INC.	_	Purchase	31.14	Ordinary	8,4
TATE STREET GLOBAL ADVISORS, INC.	6-Jul-22		30.2	Ordinary	9
TATE STREET GLOBAL ADVISORS, INC.	_	In Specie Contribution	n/a	Ordinary	6,9
TATE STREET GLOBAL ADVISORS, INC.		Purchase	30.02	Ordinary	5-
TATE STREET GLOBAL ADVISORS, INC.	8-Jul-22	Purchase	30.8	Ordinary	28,2
TATE STREET GLOBAL ADVISORS, INC.	25-May-22	In Specie Contribution	n/a	Ordinary	2,5
TATE STREET GLOBAL ADVISORS, INC.	27-May-22	In Specie Contribution	n/a	Ordinary	3,5
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	104,2
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	9
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	4,8
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	3,6
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	8,3
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,8
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-Jun-22	In Specie Contribution	n/a	Ordinary	5,9
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	31.92	Ordinary	818,1
TATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	7,7
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS. AUSTRALIA. LIMITED		In Specie Contribution Purchase	n/a 30.59	Ordinary Ordinary	11,9 2,8
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22		30.59	Ordinary	3,2
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,8
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	32.91	Ordinary	1,1
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,4
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	17,3
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	30.28	Ordinary	32,9
ATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,6
TATE STREET GLOBAL ADVISORS LIMITED	31-May-22	_	29.76	Ordinary	103,9
ATE STREET GLOBAL ADVISORS LIMITED		Purchase	30.19	Ordinary	2,1
TATE STREET GLOBAL ADVISORS LIMITED		Purchase	31.75	Ordinary	285,5
ATE STREET GLOBAL ADVISORS LIMITED		Purchase	32.83	Ordinary	17,8
TATE STREET GLOBAL ADVISORS LIMITED		Purchase	34.82	Ordinary	5,5
TATE STREET GLOBAL ADVISORS LIMITED		Purchase	33.10	Ordinary	5,9
TATE STREET GLOBAL ADVISORS LIMITED	16-Jun-22	Purchase	32.20	Ordinary	9,7
TATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22	Purchase	31.92	Ordinary	61,0
TATE STREET GLOBAL ADVISORS LIMITED	24 1 22	Purchase	30.58	Ordinary	1,6

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Control Cont	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Jun-22	Purchase	31.75	Ordinary	540,701
That Parties (LOBAL ADVISIONS LUDGITUS 1.00 1	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2-Jun-22	Purchase	31.75	Ordinary	2,637
STATE STREET GLOBAL ADVISIONS LOUDER LIGHTON Sheet2) Processes 3-3-30 Ordinary 3-53.	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jun-22	Purchase	32.89	Ordinary	1,428
The Tent Cooks Approximation 4 June 2 Decrease 7.2 ml Ordinary 2.3 ml	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	7-Jun-22	Purchase	32.88	Ordinary	1,254,090
The Tent Cooks Approximation 4 June 2 Decrease 7.2 ml Ordinary 2.3 ml	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	9-Jun-22	Purchase	35.39	Ordinary	357
STATE STREET GLOODE, ADVISIOUS CURPOTE LIGHTED 34-br-22 Partnesse 32-29 Ordinary 300-00						
TEAT PRINT CLOSE ADVISORS (UNDER (UNDTO) 2-30-22 2-30-23 2						
STATE STREET GLOBAL ADDROGUES (LODPE) (LOTTED 1.2 June 22 professes 3.1.2 Ordinary 3.20						
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STATE STREET GLOBAL ADVISIONS LEURIPU MINTED 24 a.m. x2 Purchase	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	22-Jun-22	Purchase	31.97	Ordinary	22,946
STATE STREET GLOBAL ADVISIONS ENDIFFE UNITED 22 hards 13 12 C. Ordinary 0.22 ft	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-22	Purchase	31.14	Ordinary	3,389
STATE STREET GOMEAN ADVISIONS SERRIFFE (MINTED) 3.0 hors 2) Provides 3.1 kB Ordinary 6.225	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Jun-22	Purchase	30.61	Ordinary	6,979
STATE STREET GLOBAL ACKNOSON SERROPE LIMITED 30-bit 22 Purchases 0.00 Ordering 2,558						
STATE STREET BANK AND TRUST COMPANY 2-304 27 minuse 3.00						
STATE STREET BANK AND TRUST COMPANY 15-00-2 Purchase 30.20 Ordinary 15-20-2						
SANT STREET GADMA ADVISIONE (LADPE LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LATTO) TOTAL TREATE GADDA ADVISIONE (LADRED) (LATTO) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADRED) (LADRED) (LADRED) TOTAL TREATE GADDA ADVISIONE (LADRED) (LADR					•	
STATE STREET GLOBAL ADVISIONS (JAPAN) CO., LTD. 33.449.27 Purchase 27.76 Cridinary 19.93					•	
STATE STREET BANK AND TRUST COMPANY 15-bar 27 and street securities loan from the Secure a securities lo						
STATE STREET BANK AND TRUST COMPANY 15-but-2 Perturbase 23-76 Ordinary 122-175	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22	Purchase	29.76	Ordinary	36,405
STATE STREET GLOBAL AND/SIGN SALE MINTED 3-0-22 Perchase 31.77 Ordinary 30.2 618	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	23-Jun-22	Purchase	31.14	Ordinary	1,993
STATE STREET GLOBAL AND/SIGN SALE MINTED 3-0-22 Perchase 31.77 Ordinary 30.2 618	STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22	Purchase	29.76	Ordinary	22,475
STATE STREET BANK AND TRUST COMPANY 15-Jun-27 Junished of Managure E 13-76 Ordinary 3-3-76						
STATE STREET GLOBAL ADVISION SALE MINITED S.M. 22 Purchase 32.76 Ordinary 4.731						
STATE STREET BANK AND TRUST COMPANY 2-b-m2						
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THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 13-Jun-22 Transfer of title of securities to secure a securities to m/a Ordinary 2 Transfer of title of securities to m/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 14-Jun-22 Transfer of title of securities to secure a securities to m/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to m/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to m/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to m/a Ordinary THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to m/a Ordinary (34)				1	1	
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THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 15-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure as securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to n/a Ordinary (34)				1	1	
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of Annexure D STATE STREET BANK AND TRUST COMPANY 16-Jun-22 Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to n/a Ordinary (34)	STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a		
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THE ING GROUP – Refer Part B of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to n/a Ordinary (34)			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		Ordinary	508
of Annexure D STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to n/a Ordinary (34)			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to		Ordinary	508
STATE STREET BANK AND TRUST COMPANY 17-Jun-22 Return of securities provided to n/a Ordinary (34)			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from		Ordinary	508
			secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B		Ordinary	508
Secure a securities loan to THE	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a		
Secure a Securities four to The	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to	n/a		
ING GROUP – Refer Part B of	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a		
Annexure D	STATE STREET BANK AND TRUST COMPANY	16-Jun-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a		

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(633)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	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-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(35)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	90
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,792
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,792)
STATE STREET BANK AND TRUST COMPANY	27-May-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	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	755
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(225)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	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	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	29-Jun-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	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(141)
STATE STREET BANK AND TRUST COMPANY	27-May-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
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,209
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,899)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	331

STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	175
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,026
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,277)
STATE STREET BANK AND TRUST COMPANY	21-Jun-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	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(71)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	182
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	42
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(573)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)

STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,943
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	652,998
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(604,719)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,338
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,802
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,132
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	159,253
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,869)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(197,619)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,166)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,080)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,205)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,196
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,457
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,951)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a n/a	Ordinary Ordinary	3,727
STATE STREET BANK AND TRUST COMPANY		THAINSTER OF THE OF SECURITIES TO SECURE A SECURITIES IOAN FROM THE ING GROUP – Refer Part B of Annexure D Return of securities provided to	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY		ING GROUP – Refer Part B of Annexure D Transfer of title of securities to	n/a	Ordinary	37,641
	. 301 22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,, a	G.Gdry	27,012

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(88,871)
STATE STREET BANK AND TRUST COMPANY	27-May-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	412
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,596
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,646)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,089
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,011
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,082
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,454
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(382)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,013)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(471)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2,017)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1,155
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	250
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,262)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(282)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	161
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of 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	3
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,543
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,637)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,153

STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B	n/a	Ordinary	(596)
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to	n/a	Ordinary	3,153
		secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Return of securities provided to	n/a	Ordinary	(12,710)
	25 3411 22	secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D	.,, 5	Gramar,	(12,710)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to	n/a	Ordinary	1,192
	,	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D		,	, -
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to	n/a	Ordinary	76,202
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			·
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to	n/a	Ordinary	(70,648)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to	n/a	Ordinary	5,966
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities provided to	n/a	Ordinary	(41)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to	n/a	Ordinary	2,724
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to	n/a	Ordinary	2,965
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to	n/a	Ordinary	18,365
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to	n/a	Ordinary	(998)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to	n/a	Ordinary	(22,674)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to	n/a	Ordinary	(134)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to	n/a	Ordinary	(1,383)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to	n/a	Ordinary	(5,650)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to	n/a	Ordinary	3,316
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to	n/a	Ordinary	685
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to	n/a	Ordinary	(3,611)
		secure a securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(795)
CTATE CTREET BANK AND TRUST CO. IS	· ·	Annexure D	,		
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	483
STATE STREET BANK AND TRUST COMPANY	1 1 22	of Annexure D Transfer of title of securities to	n/2	Ordinani	28
DIALE JIREEL BAINN AIND IRUST CUINPANY	1-JUI-22	secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	4-lul-22	of Annexure D Transfer of title of securities to	n/a	Ordinary	4,466
			11/ d	Or dilial y	+,400

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(10,459)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	3,581
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(3,311)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	280
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	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	14-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	131
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	863
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,068)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(267)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	155
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(169)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	of 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-Jul-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(491)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer	n/a	Ordinary	17,208
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to	n/a	Ordinary	(7,737)
		secure a securities loan to THE JEFFRIES GROUP – Refer Part B	.,,,	,	(1,121)
STATE STREET BANK AND TRUST COMPANY	20 lun 22	of Annexure D Transfer of title of securities to	7/0	Ordinana	3,295
STATE STREET BAINK AIND TRUST COMPAINT	28-Jun-22	secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,293
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to	n/a	Ordinary	(12,767)
		secure a securities loan to THE JEFFRIES GROUP – Refer Part B of Annexure D			, , , ,
STATE STREET BANK AND TRUST COMPANY	27-May-22	Transfer of title of securities to	n/a	Ordinary	53
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	.,,,	,	
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to	n/a	Ordinary	3,409
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to	n/a	Ordinary	(3,159)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Transfer of title of securities to	n/a	Ordinary	268
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to	n/a	Ordinary	2
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to	n/a	Ordinary	132
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to	n/a	Ordinary	141
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to	n/a	Ordinary	829
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to	n/a	Ordinary	771
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to	n/a	Ordinary	(1,554)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to	n/a	Ordinary	(9)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to	n/a	Ordinary	(89)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities provided to	n/a	Ordinary	(394)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to	n/a	Ordinary	222
		secure a securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to	n/a	Ordinary	49
		secure a securities loan from THE ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	28-lun-22	of Annexure D Return of securities provided to	n/a	Ordinary	(243)
		secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	-7-2	,	(= .5)
STATE STREET BANK AND TRUST COMPANY	29-lun-22	Return of securities provided to	n/a	Ordinary	(55)
	25 50.1. 22	secure a securities loan to THE ING GROUP – Refer Part B of	-7.5	2.3,	(55)
STATE STREET BANK AND TRUST COMPANY	30-lun-22	Annexure D Transfer of title of securities to	n/a	Ordinary	30
S. S	30-3411-22	secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	11/3	Graniery	30
STATE STREET BANK AND TRUST COMPANY	<i>A</i> ₌lul-22	Transfer of title of securities to	n/a	Ordinary	295
S S S. W. W. THOST CONTAIN	4-Jui-22	secure a securities loan from	11/4	Crainary	233

STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(698)
STATE STREET BANK AND TRUST COMPANY	27-May-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	13
STATE STREET BANK AND TRUST COMPANY	30-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE JEFFRIES GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,635
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to THE JEFFRIES GROUP – Refer Part B	n/a	Ordinary	(5,635)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	of 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	121
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(110)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-Jul-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	5-Jul-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Transfer of title of securities to secure a securities loan from THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	105,367
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(105,367)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	716,054
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	10,631
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(337,480)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(378,574)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,336
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	234,000
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	51,260
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	17,726
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	282,310
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities under a securities loan by THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(162,000)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD— Refer Part A of Annexure D	n/a	Ordinary	1,246,000
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,385
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	9,281
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,385)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	155,859
STATE STREET BANK AND TRUST COMPANY	31-May-22		n/a	Ordinary	(6,107)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	59,762
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(149,752)

STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part	n/a	Ordinary	501,363
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	A of Annexure D Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(501,363)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D	n/a	Ordinary	884,154
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,107
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	239,202
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(141,429)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(681,723)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(67,109)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,375,561
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(629,280)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(134,866)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(337,528)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(32,430)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(230,619)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	202,478
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A	n/a	Ordinary	(10,838)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(19,209)
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(155,427)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A	n/a	Ordinary	2,097,551
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	of Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A	n/a	Ordinary	(27,842)
STATE STREET BANK AND TRUST COMPANY	27-May-22	of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	64,935
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(54,317)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	239,547

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,242
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(102,715)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	35,537
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,118
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,718)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(9,719)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(9,895)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	49,258
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(49,258)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	4,002
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part A of Annexure D Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	31,634
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part	n/a	Ordinary	(31,634)
STATE STREET BANK AND TRUST COMPANY	27-May-22	A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	69,792
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(59)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,804
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	97,675
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	5,345
STATE STREET BANK AND TRUST COMPANY	27-May-22	Part A of Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	70,311
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(63,673)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(6,804)
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	199,181

STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,915
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities Ioan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,137)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,570)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	476,795
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	79,038
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(246,961)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	32,795
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	11,914
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(21,082)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(5,032)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(18,595)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	720,914
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	58,128
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	352,158
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	754,655
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(140,000)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(239,793)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	114,925
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(114,925)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	205,565
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,229
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(787)

STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities under a securities loan by THE	n/a	Ordinary	(1,020)
		GOLDMAN SACHS GROUP—			
STATE STREET BANK AND TRUST COMPANY	14-lun-22	Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	1,807
STATE STREET BANK AND TROST COMPANY	14-3011-22	securities loan to THE	11/4	Ordinary	1,807
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a	n/a	Ordinary	783
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a	n/a	Ordinary	46,624
		securities loan to THE GOLDMAN SACHS GROUP—			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-lun-22	Return of securities under a	n/a	Ordinary	(783)
		securities loan by THE	.,,=	,	(/
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a	n/a	Ordinary	6,570
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Lending securities under a	n/a	Ordinary	9,719
		securities loan to THE			
		GOLDMAN SACHS GROUP—			
STATE STREET BANK AND TRUST COMPANY	28-lun-22	Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	3,091
J J. T. D. T.	20-Juli*22	securities loan to THE	11/4	Gruinary	3,031
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a	n/a	Ordinary	26,797
		securities loan to THE MORGAN			
		STANLEY GROUP—Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities under a	n/a	Ordinary	(8,162)
		securities loan by THE MORGAN			
		STANLEY GROUP— Refer Part A			
CTATE CTREET DANK AND TRUCT COMPANY	4 1 22	of Annexure D	n/o	Ordinoru	(12.810)
STATE STREET BANK AND TRUST COMPANY	4-Jui-22	Return of securities under a securities loan by THE MORGAN	n/a	Ordinary	(12,810)
		STANLEY GROUP— Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a	n/a	Ordinary	(5,825)
		securities loan by THE MORGAN	,-	,	(-,,
		STANLEY GROUP – Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a	n/a	Ordinary	12,624
		securities loan to THE			
		GOLDMAN SACHS GROUP-			
CTATE CTREET BANK AND TRUCT COARDANY	4	Refer Part A of Annexure D			44.000
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Lending securities under a securities loan to THE	n/a	Ordinary	11,892
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a	n/a	Ordinary	10,317
	·	securities loan to THE BANK OF		1	
		AMERICA GROUP- Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a	n/a	Ordinary	(10,317)
		securities loan by THE BANK OF			
		AMERICA GROUP— Refer Part A			
STATE STREET BANK AND TRUST COMPANY	20 1 22	of Annexure D Lending securities under a	. ,	Ocalitan	19,093
STATE STREET DAINK AIND TRUST COIVIPAINY	29-Jun-22	securities loan to THE	n/a	Ordinary	19,093
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	27-Mav-22	Lending securities under a	n/a	Ordinary	170,769
		securities loan to THE	.,, a	S. a.i.di y	,, 03
		GOLDMAN SACHS GROUP-			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities under a	n/a	Ordinary	(104,649)
		securities loan by THE			
		GOLDMAN SACHS GROUP-			
CTATE CIDEET DANK AND TOUGT COMPANY	20	Refer Part A of Annexure D		0.11	(50.155)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities under a	n/a	Ordinary	(60,156)
		securities loan by THE GOLDMAN SACHS GROUP—			
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Lending securities under a	n/a	Ordinary	14,718
STATE STREET BANK AND TROST CONTINUE		securities loan to THE	,-		,
STATE STREET BANKAND TROST CONTIANT	1	GOLDMAN SACHS GROUP-			
STATE STILLE BANKAND THOSE COMPANY		Defear Deat A of Anneurus D			
		Refer Part A of Annexure D			
	4-Jul-22	Lending securities under a	n/a	Ordinary	3
	4-Jul-22	Lending securities under a securities loan to THE	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D			
		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—Refer Part A of Annexure D Lending securities under a	n/a n/a	Ordinary Ordinary	5,032
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D			

STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,595
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,943
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,943)
STATE STREET BANK AND TRUST COMPANY	27-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	39,240
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(39,240)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	6,626
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(837)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,319
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	823
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Refer Part A of Annexure D Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure D	n/a	Ordinary	46,848
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41,448)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,400
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,800)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,500)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,800
STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,800
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	500
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,600)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,700)

STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,800)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND—Refer Part A of Annexure D	n/a	Ordinary	7,846
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND—Refer Part A of Annexure D	n/a	Ordinary	4,404
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND—Refer Part A of Annexure D	n/a	Ordinary	(10,224)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND—Refer Part A of Annexure D	n/a	Ordinary	(2,026)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE BANK OF NEW YORK GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities under a securities loan by THE BANK OF NEW YORK GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,496
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a		66,600
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE BARCLAYS GROUP—Refer Part A of Annexure D	n/a	Ordinary	(66,600)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	433
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE FIDELITY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(433)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	123,639
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a		(123,639)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	14,912
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities Ioan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(14,912)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a		1,228
STATE STREET BANK AND TRUST COMPANY		Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a		(1,200)
STATE STREET BANK AND TRUST COMPANY		Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a		104,384
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities Ioan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(104,412)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,700
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	18,349
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(600)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(14,100)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,300)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,549)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Lending securities under a securities loan to THE WELLS FARGO GROUP— Refer Part A of Annexure D	n/a	Ordinary	66,300
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE WELLS FARGO GROUP— Refer Part A of Annexure D	n/a	Ordinary	(66,300)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	34,057
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer	n/a	Ordinary	(34,057)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Part A of Annexure D Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A	n/a	Ordinary	10,354
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer	n/a	Ordinary	49,984
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer	n/a	Ordinary	(49,984)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of	n/a	Ordinary	2,451
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Annexure D Return of securities under a securities loan by THE UBS GROUP— Refer Part A of	n/a	Ordinary	(2,451)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND—Refer Part A of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	7-Jun-22		n/a	Ordinary	(4,404)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	10,224
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by HEALTHCARE OF ONTARIO PENSION PLAN TRUST FUND— Refer Part A of Annexure D	n/a	Ordinary	(16,044)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Lending securities under a securities loan to THE NATIONAL BANK OF CANADA GROUP— Refer Part A of Annexure D	n/a	Ordinary	7,100
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE NATIONAL BANK OF CANADA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,900)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,276
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,600)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,400)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,857
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,989
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,100
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(17,100)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(14,622)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	2,994
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP- Refer Part A of Annexure D	n/a	Ordinary	(2,994)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	2,540
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Annexure D Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of	n/a	Ordinary	(2,540)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	4,541
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(4,541)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,946
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,957)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(3,989)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,496
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,496)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,826
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(22,826)

STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP–	n/a	Ordinary	14,948
		Refer Part A of Annexure D			
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP–	n/a	Ordinary	(14,948)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part A of Annexure D Lending securities under a	n/a	Ordinary	10,000
	7 34.1 22	securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	.,, c	Gramar,	10,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	(9,999)
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Part A of Annexure D Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE WEDBUSH GROUP– Refer Part A of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE WEDBUSH GROUP—Refer Part A of Annexure D	n/a	Ordinary	(400)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE WEDBUSH GROUP– Refer Part A	n/a	Ordinary	(286)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	of Annexure D Lending securities under a securities loan to THE UBS GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,878
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,878)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	28,931
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(28,931)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	53,688
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(100)
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(53,588)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP– Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP— Refer Part A of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	975
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to THE WEDBUSH GROUP— Refer Part A of Annexure D	n/a	Ordinary	686
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by THE WEDBUSH GROUP— Refer Part A of Annexure D	n/a	Ordinary	(686)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Lending securities under a securities loan to VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	10,552
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities under a securities loan by VIRTU AMERICAS LLC- Refer Part A of Annexure D	n/a	Ordinary	(2,540)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by VIRTU AMERICAS LLC– Refer Part A of Annexure D	n/a	Ordinary	(8,012)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Lending securities under a securities loan to THE BNP PARIBAS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP—Refer Part A of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	15,052
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP—Refer	n/a	Ordinary	(15,052)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Part A of Annexure D Lending securities under a securities loan to THE GOLDMAN SACHS GROUP—	n/a	Ordinary	31,243
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Refer Part A of Annexure D Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(31,243)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP—Refer Part A of Annexure D	n/a	Ordinary	31,243
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(31,243)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,504
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(18,300)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,304)
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities under a securities loan by THE BANK OF NOVA SCOTIA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(500)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP— Refer Part A of Annexure D	n/a	Ordinary	60,277
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE GOLDMAN SACHS GROUP—	n/a	Ordinary	(60,277)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Refer Part A of Annexure D Lending securities under a securities loan to THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,900
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,900)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Lending securities under a securities loan to THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	39,949
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities under a securities loan by THE UBS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(21,600)

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a	n/a	Ordinary	(18,349)
		securities loan by THE UBS			
		GROUP- Refer Part A of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a	n/a	Ordinary	286
		securities loan to THE			
		WEDBUSH GROUP- Refer Part A			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities under a	n/a	Ordinary	(286)
		securities loan by THE			
		WEDBUSH GROUP- Refer Part A			
		of Annexure D			

___ 12 July 2022

Alok Maheshwary
Authorised Signatory
7. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS (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, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

Alok Maheshwary
Authorised Signatory

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

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

Type of agreement	Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company
	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) No
Can the parties exercise voting rights attaching to the securities?	(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	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving
date)?	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
	Acting time subject to returning the borrowed securities or equivalent securities or providing alternative conductal
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
	itto, assuming the borrower returns the borrower securities of equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

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

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement
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, 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 or equivalent securities on settlement?	No
If yes, detail any exceptions	n/a

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

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	
(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	
The dates on which the securities were pledged, as indicated in Annexure B to this notice	
No scheduled release date. Securities are released from pledge on termination of related securities loan	
No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative	
collateral	
At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral	
No, assuming the borrower returns the borrowed securities or equivalent securities	
ino, assuming the borrower returns the borrowed securities or equivalent securities	
n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)	