

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme Woodside Energy Group Limited

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)

There was a change in the interests of the substantial holder on

25/05/22

The previous notice was given to the company on

08/11/21

The previous notice was dated

04/11/21**2. Previous and present voting power**

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	50,409,641	5.20%	92,129,186	9.36%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure B, D & E					

4. Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
Annexure A					

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

Name	Address
Annexure C	

Signature

print name	Ian William Appleyard	capacity	Authorised signatory
sign here		date	27/05/2022

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) Any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) Any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) 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.
- (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)

Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

27 May 2022

Ian William Appleyard
Authorised Signatory

4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder		Class and number of Securities	Person's votes
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	88,327	88,327
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	776,953	776,953
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	15,639,490	15,639,490
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	659,108	659,108
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	1,559,507	1,559,507
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	21,640	21,640
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	4,325
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	470	470
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	4,160	4,160
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	4,264,935	4,264,935
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	12,341
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	64,951
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	665,633	665,633
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	881,893	881,893
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	1,026,048	1,026,048
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	232,432	232,432
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	294,085	294,085
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	190,120	190,120
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	307,703	307,703
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	22,147	22,147
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	49,732	49,732
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	30,489	30,489
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	39,590	39,590
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	2,798,151	2,798,151
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	229,403	229,403
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	804,302	804,302
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	15,312	15,312
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	71,921	71,921
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	292,560	292,560
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	24,076	24,076
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	24,781,397	24,781,397
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	23,028,430	23,028,430
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	6,522,077	6,522,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	61,070	61,070
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	345,437	345,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	22,691	22,691
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	815,009	815,009
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	1,834,759	1,834,759
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	481,888	481,888
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	142,147
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,242	1,242
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	152,137	152,137

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	154,636	154,636
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	78,682	78,682
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	14,699	14,699
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	27,428
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	166,640	166,640
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	76,928	76,928
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	4,235
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	370,439	370,439
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	110,292	110,292
State Street Bank and Trust Company	For borrowed and on-lent securities: Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	STATE STREET BANK AND TRUST COMPANY	Ordinary	94,524	94,524
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	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	Ordinary	247,835	247,835
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	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	752,165	752,165
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	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	Ordinary	7,407	7,407
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	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	Ordinary	173,188	173,188
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	590,000	590,000

27 May 2022

Ian William Appleyard
Authorised Signatory

3. Changes in relevant interests

Date of Change	Person whose relevant interest changed	Nature of Change	Consideration given in relation to Change	Class and number of Securities affected	Person's Votes affected
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.07	Ordinary	1,580
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,456
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.07	Ordinary	(1,580)
22-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(5,130)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.16	Ordinary	3,914
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.39	Ordinary	2,974
14-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,670
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260
20-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.64	Ordinary	(2,013)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.54	Ordinary	15,182
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.83	Ordinary	649
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	13,167
30-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.54	Ordinary	(38,790)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.56	Ordinary	7,847
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,575
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.81	Ordinary	(4,387)
29-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.81	Ordinary	(519)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.91	Ordinary	6,891
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.75	Ordinary	2,221
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,190
19-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.91	Ordinary	(22,705)
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260
07-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.91	Ordinary	(975)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.68	Ordinary	3,171
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.95	Ordinary	4,353
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,864
01-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.95	Ordinary	(9,945)
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.05	Ordinary	1,855
13-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,095
28-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,890
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	308
06-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.74	Ordinary	(18,638)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.00	Ordinary	5,120
25-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,127
01-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,198
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.19	Ordinary	12,297
09-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,860)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.99	Ordinary	11,734
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,975
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.03	Ordinary	(2,210)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(772)
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,225
29-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.24	Ordinary	(4,575)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.37	Ordinary	20,401
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.37	Ordinary	20,542
18-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.37	Ordinary	(5,061)
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.64	Ordinary	4,368
06-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	520
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.43	Ordinary	11,700
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,140
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.43	Ordinary	(54,499)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.46	Ordinary	(1,265)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(66,369)
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.93	Ordinary	6,756
31-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.93	Ordinary	(11,204)
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.07	Ordinary	2,330
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	31,691
31-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.07	Ordinary	(6,001)
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.07	Ordinary	493
15-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	386
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	36,696
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.20	Ordinary	10,537
18-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,346
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.87	Ordinary	2,062
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.42	Ordinary	3,170
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,886
04-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.42	Ordinary	(3,170)
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.21	Ordinary	480
06-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.65	Ordinary	(47,702)
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,575
21-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.04	Ordinary	(3,596)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.15	Ordinary	2,654
29-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,615
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.40	Ordinary	5,802
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.45	Ordinary	3,411
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,070
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.40	Ordinary	(5,802)
08-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,155)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.44	Ordinary	11,814
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,024
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.44	Ordinary	(11,814)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.68	Ordinary	(444)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	992
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.90	Ordinary	(54,379)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.90	Ordinary	(14,900)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.70	Ordinary	47,135
07-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,048
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.81	Ordinary	11,882
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,161
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.81	Ordinary	(38,942)
20-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.11	Ordinary	(16,985)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.86	Ordinary	1,304
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.84	Ordinary	(15,142)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.76	Ordinary	(15,134)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.00	Ordinary	3,178
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,131
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.03	Ordinary	(444)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,591)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,593
04-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.27	Ordinary	(10,413)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.43	Ordinary	6,817
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.99	Ordinary	1,030
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,131
14-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.43	Ordinary	(6,817)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.65	Ordinary	1,599
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.14	Ordinary	406
10-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.65	Ordinary	(2,372)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.98	Ordinary	2,152
11-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,947
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.91	Ordinary	2,351
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.91	Ordinary	(404)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(168)
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.53	Ordinary	12,862

11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.60	Ordinary	2,124	2,124
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.37	Ordinary	1,974	1,974
11-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.60	Ordinary	(860)	(860)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.80	Ordinary	986	986
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.51	Ordinary	8,090	8,090
09-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.80	Ordinary	(459)	(459)
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.38	Ordinary	2,697	2,697
17-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.38	Ordinary	(2,697)	(2,697)
24-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,131	1,131
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	27.70	Ordinary	429	429
21-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.70	Ordinary	(160)	(160)
11-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,780	3,780
11-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(12,519)	(12,519)
09-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,570)	(3,570)
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.00	Ordinary	898	898
10-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.14	Ordinary	2,544	2,544
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.19	Ordinary	13,324	13,324
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.22	Ordinary	664	664
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	102,879	102,879
21-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(504)	(504)
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.20	Ordinary	3,835	3,835
05-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,886	10,886
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.54	Ordinary	21,136	21,136
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.54	Ordinary	7,050	7,050
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.52	Ordinary	4,153	4,153
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,504	2,504
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.54	Ordinary	(40,004)	(40,004)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(119,452)	(119,452)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.53	Ordinary	(5,493)	(5,493)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.58	Ordinary	7,913	7,913
03-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,565	1,565
07-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	34.41	Ordinary	406	406
01-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	85	85
08-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,300	6,300
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.13	Ordinary	38,617	38,617
25-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	24.13	Ordinary	(5,312)	(5,312)
22-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,111	5,111
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.75	Ordinary	371	371
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,373	2,373
23-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(7,540)	(7,540)
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.42	Ordinary	4,742	4,742
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	25.29	Ordinary	3,602	3,602
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,665	7,665
19-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,020)	(1,020)
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	9,580	9,580
02-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	25.89	Ordinary	(445)	(445)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,416	6,416
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(4,822)	(4,822)
07-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(252)	(252)
16-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	939	939
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	14,130	14,130
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.82	Ordinary	(15,466)	(15,466)
21-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.66	Ordinary	(15,159)	(15,159)
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.59	Ordinary	436	436
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,355	5,355
25-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.59	Ordinary	(7,633)	(7,633)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.77	Ordinary	12,900	12,900
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.60	Ordinary	3,489	3,489
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,890	1,890
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.77	Ordinary	(16,921)	(16,921)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.60	Ordinary	(534)	(534)
26-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(10,159)	(10,159)
20-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(17,298)	(17,298)
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.39	Ordinary	16,385	16,385
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.39	Ordinary	17,829	17,829
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,723	2,723
11-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.39	Ordinary	(2,656)	(2,656)
15-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,040	2,040
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.20	Ordinary	613	613
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.61	Ordinary	10,817	10,817
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,504	2,504
09-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.20	Ordinary	(25,936)	(25,936)
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	24.35	Ordinary	1,360	1,360
12-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,040	2,040
10-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.52	Ordinary	633	633
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,020	1,020
11-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	26.50	Ordinary	(2,013)	(2,013)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.08	Ordinary	39,208	39,208
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	6,130	6,130
24-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	27.32	Ordinary	(19,617)	(19,617)
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,355	5,355
25-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(780)	(780)
04-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,260	1,260
04-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.90	Ordinary	(769)	(769)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.11	Ordinary	8,258	8,258
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.10	Ordinary	(6,067)	(6,067)
19-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.11	Ordinary	(6,230)	(6,230)
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,789	8,789
21-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.51	Ordinary	(3,704)	(3,704)
22-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.80	Ordinary	3,251	3,251
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.54	Ordinary	910	910
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,504	2,504
08-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(850)	(850)
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	942	942
22-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.16	Ordinary	(76,221)	(76,221)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,396	4,396
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.18	Ordinary	(9,600)	(9,600)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.13	Ordinary	(13,624)	(13,624)
03-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.45	Ordinary	1,438	1,438
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.52	Ordinary	281	281
12-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.06	Ordinary	(20,548)	(20,548)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.10	Ordinary	9,797	9,797
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	56,510	56,510
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.10	Ordinary	(50,027)	(50,027)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	32.10	Ordinary	(18,982)	(18,982)
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,080	3,080
02-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.20	Ordinary	(226)	(226)
14-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	170	170
05-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,040	2,040
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.23	Ordinary	2,566	2,566
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,262	2,262
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.23	Ordinary	(2,566)	(2,566)
10-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.26	Ordinary	(4,608)	(4,608)
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.00	Ordinary	10,108	10,108
03-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	168	168
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.16	Ordinary	6,392	6,392
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,213	3,213
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.16	Ordinary	(6,392)	(6,392)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	33.49	Ordinary	(28,526)	(28,526)
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.60	Ordinary	1,006	1,006
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.84	Ordinary	2,603	2,603
12-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	29.60	Ordinary	(2,981)	(2,981)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.86	Ordinary	2,038	2,038

23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	41	41
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.86	Ordinary	(3,670)	(3,670)
23-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.86	Ordinary	(4,750)	(4,750)
14-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	36,621	36,621
16-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,572	2,572
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.12	Ordinary	4,097	4,097
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.12	Ordinary	(2,803)	(2,803)
30-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	16.06	Ordinary	(280)	(280)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,536	2,536
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1)	(1)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	2.35	Ordinary	44,629	44,629
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.01	Ordinary	7,635	7,635
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.38	Ordinary	2,632	2,632
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.74	Ordinary	382	382
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.20	Ordinary	31,546	31,546
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.94	Ordinary	88,731	88,731
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.23	Ordinary	1,880	1,880
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.58	Ordinary	1,549	1,549
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.18	Ordinary	2,334	2,334
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.65	Ordinary	10,296	10,296
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	28.14	Ordinary	5,235	5,235
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.80	Ordinary	1,379	1,379
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	14.97	Ordinary	1,143	1,143
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.66	Ordinary	6,635	6,635
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.67	Ordinary	7,239	7,239
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.65	Ordinary	5,972	5,972
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.65	Ordinary	6,991	6,991
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	27.01	Ordinary	3,475	3,475
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.24	Ordinary	7,193	7,193
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	22.78	Ordinary	7,270	7,270
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.64	Ordinary	1,149	1,149
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.21	Ordinary	94,008	94,008
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	26.94	Ordinary	3,618	3,618
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.10	Ordinary	36,184	36,184
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	19.72	Ordinary	12,958	12,958
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.67	Ordinary	4,162	4,162
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	22.88	Ordinary	11,485	11,485
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.92	Ordinary	82,456	82,456
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.56	Ordinary	36,088	36,088
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.32	Ordinary	10,834	10,834
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	4.77	Ordinary	6,001	6,001
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.94	Ordinary	11,307	11,307
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.35	Ordinary	6,149	6,149
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.09	Ordinary	1,669	1,669
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.13	Ordinary	3,392	3,392
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	23.09	Ordinary	251,910	251,910
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.28	Ordinary	18,163	18,163
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.16	Ordinary	148,159	148,159
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.89	Ordinary	3,359	3,359
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.06	Ordinary	3,933	3,933
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.53	Ordinary	154,327	154,327
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.80	Ordinary	16,417	16,417
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	27.80	Ordinary	829	829
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.76	Ordinary	364,384	364,384
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	28.10	Ordinary	992	992
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.57	Ordinary	3,956	3,956
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.45	Ordinary	247,320	247,320
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	27.90	Ordinary	2,140	2,140
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.27	Ordinary	31,530	31,530
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.94	Ordinary	22,073	22,073
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.72	Ordinary	26,758	26,758
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	14.87	Ordinary	184,153	184,153
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.45	Ordinary	86,340	86,340
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.30	Ordinary	157,756	157,756
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.23	Ordinary	4,955	4,955
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.35	Ordinary	26,241	26,241
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	22.60	Ordinary	847,704	847,704
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	22.86	Ordinary	1,231,782	1,231,782
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	20.83	Ordinary	42,474	42,474
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.27	Ordinary	4,389	4,389
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	28.24	Ordinary	4,235	4,235
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.25	Ordinary	5,398	5,398
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.65	Ordinary	355,985	355,985
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	27.62	Ordinary	2,762	2,762
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.36	Ordinary	78,280	78,280
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.93	Ordinary	276,627	276,627
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.09	Ordinary	256,398	256,398
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.61	Ordinary	7,817	7,817
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	18.71	Ordinary	884	884
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.07	Ordinary	1,582	1,582
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.65	Ordinary	2,536	2,536
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	8.26	Ordinary	617	617
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.53	Ordinary	12,899	12,899
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.69	Ordinary	220,594	220,594
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	31.11	Ordinary	48,829	48,829
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.86	Ordinary	5,885	5,885
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.17	Ordinary	56,746	56,746
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	31.15	Ordinary	6,796	6,796
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.27	Ordinary	291,018	291,018
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.71	Ordinary	401,549	401,549
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.80	Ordinary	346,542	346,542
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.68	Ordinary	14,758	14,758
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	25.17	Ordinary	95,824	95,824
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	26.94	Ordinary	1,315	1,315
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	21.80	Ordinary	4,418	4,418
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.55	Ordinary	68,280	68,280
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.23	Ordinary	70,340	70,340
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	16.16	Ordinary	1,644	1,644
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.15	Ordinary	464,910	464,910
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	24.01	Ordinary	3,642	3,642
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	25.15	Ordinary	941,680	941,680
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.25	Ordinary	4,957	4,957
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	16.95	Ordinary	10,187	10,187
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.13	Ordinary	1,567	1,567
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.23	Ordinary	12,955	12,955
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.67	Ordinary	110	110
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.96	Ordinary	130,286	130,286
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	10.17	Ordinary	4,325	4,325
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	20.07	Ordinary	4,431	4,431
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	28.24	Ordinary	17,748	17,748
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.62	Ordinary	16,895	16,895
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.68	Ordinary	2,238	2,238
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.78	Ordinary	13,897	13,897
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.55	Ordinary	20,195	20,195
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	21.82	Ordinary	5,441	5,441
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.59	Ordinary	10,264	10,264
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.91	Ordinary	10,626	10,626
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.81	Ordinary	4,265	4,265
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	11.42	Ordinary	166,898	166,898
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	15.69	Ordinary	228,032	228,032
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	28.14	Ordinary	6,077	6,077
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.11	Ordinary	8,316	8,316
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	6.62	Ordinary	10,711	10,711
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	13.63	Ordinary	269,247	269,247

25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	9.82	Ordinary	37,165	37,165
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.97	Ordinary	1,955,847	1,955,847
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	26.36	Ordinary	2,594	2,594
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	12.76	Ordinary	46,930	46,930
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Spin Off (Equity) - Receive	27.41	Ordinary	166	166
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	11.70	Ordinary	84,755	84,755
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	23.47	Ordinary	9,546	9,546
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	35.19	Ordinary	2,861	2,861
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	25.01	Ordinary	2,860	2,860
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.99	Ordinary	45,287	45,287
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.28	Ordinary	91,773	91,773
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	20.31	Ordinary	3,199	3,199
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	18.51	Ordinary	838	838
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.48	Ordinary	11,370	11,370
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	19.04	Ordinary	3,855	3,855
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.75	Ordinary	4,412	4,412
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.82	Ordinary	13,295	13,295
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.52	Ordinary	5,109	5,109
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.72	Ordinary	10,641	10,641
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	6.27	Ordinary	5,399	5,399
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.10	Ordinary	30,519	30,519
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	20.82	Ordinary	886	886
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	34.08	Ordinary	111,833	111,833
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	39.79	Ordinary	34,066	34,066
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.13	Ordinary	13,754	13,754
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	24.74	Ordinary	8,451	8,451
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.05	Ordinary	88,347	88,347
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.00	Ordinary	32,984	32,984
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.64	Ordinary	11,849	11,849
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	23.96	Ordinary	12,572	12,572
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	14.20	Ordinary	5,982	5,982
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.68	Ordinary	13,183	13,183
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.70	Ordinary	7,541	7,541
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.38	Ordinary	2,607	2,607
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	24.21	Ordinary	272,809	272,809
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.10	Ordinary	92,395	92,395
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.41	Ordinary	1,846	1,846
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.44	Ordinary	3,382	3,382
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	28.16	Ordinary	266,667	266,667
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	23.20	Ordinary	19,613	19,613
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.68	Ordinary	159,881	159,881
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.64	Ordinary	3,591	3,591
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.23	Ordinary	4,528	4,528
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.59	Ordinary	165,375	165,375
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.77	Ordinary	18,180	18,180
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.18	Ordinary	384,605	384,605
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.16	Ordinary	4,794	4,794
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.42	Ordinary	262,248	262,248
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.31	Ordinary	33,421	33,421
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.94	Ordinary	28,870	28,870
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.86	Ordinary	30,356	30,356
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	34.65	Ordinary	216,981	216,981
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.32	Ordinary	95,272	95,272
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.56	Ordinary	169,511	169,511
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	35.40	Ordinary	5,255	5,255
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.23	Ordinary	27,876	27,876
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	33.42	Ordinary	898,546	898,546
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	33.20	Ordinary	1,306,706	1,306,706
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.45	Ordinary	45,115	45,115
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.08	Ordinary	4,488	4,488
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	17.65	Ordinary	12,750	12,750
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.47	Ordinary	373,438	373,438
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.57	Ordinary	85,870	85,870
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	33.67	Ordinary	310,307	310,307
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.58	Ordinary	281,181	281,181
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.40	Ordinary	9,541	9,541
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	34.51	Ordinary	1,149	1,149
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.48	Ordinary	1,771	1,771
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	22.92	Ordinary	7,814	7,814
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	14.43	Ordinary	1,068	1,068
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.75	Ordinary	14,297	14,297
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.97	Ordinary	235,372	235,372
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.10	Ordinary	51,226	51,226
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	37.68	Ordinary	6,456	6,456
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.72	Ordinary	60,397	60,397
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	25.14	Ordinary	173,005	173,005
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.05	Ordinary	233,831	233,831
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	25.28	Ordinary	205,013	205,013
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.25	Ordinary	101,472	101,472
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.30	Ordinary	15,270	15,270
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	33.21	Ordinary	613	613
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	28.91	Ordinary	83,387	83,387
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.55	Ordinary	10,731	10,731
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	25.05	Ordinary	255	255
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.84	Ordinary	665,750	665,750
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	37.17	Ordinary	8,230	8,230
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.92	Ordinary	754,543	754,543
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	23.57	Ordinary	10,660	10,660
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.07	Ordinary	3,260	3,260
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	33.57	Ordinary	13,316	13,316
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.31	Ordinary	150,891	150,891
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	19.50	Ordinary	114	114
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	32.82	Ordinary	18,363	18,363
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.30	Ordinary	2,355	2,355
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.93	Ordinary	14,429	14,429
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	28.76	Ordinary	21,428	21,428
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	26.81	Ordinary	12,633	12,633
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.16	Ordinary	11,860	11,860
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.97	Ordinary	11,014	11,014
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.32	Ordinary	4,669	4,669
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	31.09	Ordinary	176,703	176,703
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.06	Ordinary	238,555	238,555
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	30.65	Ordinary	10,204	10,204
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	35.24	Ordinary	287,277	287,277
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	27.89	Ordinary	39,763	39,763
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	29.42	Ordinary	2,168,518	2,168,518
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Receive	34.51	Ordinary	51,151	51,151
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	11.70	Ordinary	(84,755)	(84,755)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.47	Ordinary	(9,546)	(9,546)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	35.19	Ordinary	(2,861)	(2,861)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.01	Ordinary	(2,860)	(2,860)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.99	Ordinary	(45,287)	(45,287)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.28	Ordinary	(91,773)	(91,773)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	20.31	Ordinary	(3,199)	(3,199)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	18.51	Ordinary	(838)	(838)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.48	Ordinary	(11,370)	(11,370)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	19.04	Ordinary	(3,855)	(3,855)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.75	Ordinary	(4,412)	(4,412)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.82	Ordinary	(13,295)	(13,295)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.52	Ordinary	(5,109)	(5,109)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.72	Ordinary	(10,641)	(10,641)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	6.27	Ordinary	(5,399)	(5,399)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.10	Ordinary	(30,519)	(30,519)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	20.82	Ordinary	(886)	(886)

25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	34.08	Ordinary	(111,833)	(111,833)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	39.79	Ordinary	(34,066)	(34,066)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.13	Ordinary	(13,754)	(13,754)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.74	Ordinary	(8,451)	(8,451)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.05	Ordinary	(88,347)	(88,347)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.00	Ordinary	(32,984)	(32,984)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.64	Ordinary	(11,849)	(11,849)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.96	Ordinary	(12,572)	(12,572)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	14.20	Ordinary	(5,982)	(5,982)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.68	Ordinary	(13,183)	(13,183)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.70	Ordinary	(7,541)	(7,541)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.38	Ordinary	(2,607)	(2,607)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	24.21	Ordinary	(272,809)	(272,809)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.10	Ordinary	(92,395)	(92,395)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.41	Ordinary	(1,846)	(1,846)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.44	Ordinary	(3,382)	(3,382)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.16	Ordinary	(266,667)	(266,667)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.20	Ordinary	(19,613)	(19,613)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.68	Ordinary	(159,881)	(159,881)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.64	Ordinary	(3,591)	(3,591)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.23	Ordinary	(4,528)	(4,528)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.59	Ordinary	(165,375)	(165,375)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.77	Ordinary	(18,180)	(18,180)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.18	Ordinary	(384,605)	(384,605)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.16	Ordinary	(4,794)	(4,794)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.42	Ordinary	(262,248)	(262,248)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.31	Ordinary	(33,421)	(33,421)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.94	Ordinary	(28,870)	(28,870)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.86	Ordinary	(30,356)	(30,356)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	34.65	Ordinary	(216,981)	(216,981)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.32	Ordinary	(95,272)	(95,272)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.56	Ordinary	(169,511)	(169,511)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	35.40	Ordinary	(5,255)	(5,255)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.23	Ordinary	(27,876)	(27,876)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	33.42	Ordinary	(898,546)	(898,546)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	33.20	Ordinary	(1,306,706)	(1,306,706)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.45	Ordinary	(45,115)	(45,115)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.08	Ordinary	(4,488)	(4,488)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	17.65	Ordinary	(12,750)	(12,750)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.47	Ordinary	(373,438)	(373,438)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.57	Ordinary	(85,870)	(85,870)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	33.67	Ordinary	(310,307)	(310,307)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.58	Ordinary	(281,181)	(281,181)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.40	Ordinary	(9,541)	(9,541)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	34.51	Ordinary	(1,149)	(1,149)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.48	Ordinary	(1,771)	(1,771)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	22.92	Ordinary	(7,814)	(7,814)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	14.43	Ordinary	(1,068)	(1,068)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.75	Ordinary	(14,297)	(14,297)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.97	Ordinary	(235,372)	(235,372)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.10	Ordinary	(51,226)	(51,226)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	37.68	Ordinary	(6,456)	(6,456)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.72	Ordinary	(60,397)	(60,397)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.14	Ordinary	(173,005)	(173,005)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.05	Ordinary	(233,831)	(233,831)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.28	Ordinary	(205,013)	(205,013)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.25	Ordinary	(101,472)	(101,472)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.30	Ordinary	(15,270)	(15,270)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	33.21	Ordinary	(613)	(613)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.91	Ordinary	(83,387)	(83,387)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.55	Ordinary	(10,731)	(10,731)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	25.05	Ordinary	(255)	(255)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.84	Ordinary	(665,750)	(665,750)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	37.17	Ordinary	(8,230)	(8,230)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.92	Ordinary	(754,543)	(754,543)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	23.57	Ordinary	(10,660)	(10,660)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.07	Ordinary	(3,260)	(3,260)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	33.57	Ordinary	(13,316)	(13,316)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.31	Ordinary	(150,891)	(150,891)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	19.50	Ordinary	(114)	(114)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	32.82	Ordinary	(18,363)	(18,363)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.30	Ordinary	(2,355)	(2,355)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.93	Ordinary	(14,429)	(14,429)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	28.76	Ordinary	(21,428)	(21,428)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	26.81	Ordinary	(12,633)	(12,633)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.16	Ordinary	(11,860)	(11,860)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.97	Ordinary	(11,014)	(11,014)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.32	Ordinary	(4,669)	(4,669)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	31.09	Ordinary	(176,703)	(176,703)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.06	Ordinary	(238,555)	(238,555)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	30.65	Ordinary	(10,204)	(10,204)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	35.24	Ordinary	(287,277)	(287,277)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	27.89	Ordinary	(39,763)	(39,763)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	29.42	Ordinary	(2,168,518)	(2,168,518)
25-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Tax Free Exchange - Deliver	34.51	Ordinary	(51,151)	(51,151)
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	29.89	Ordinary	2,258	2,258
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.18	Ordinary	299	299
19-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,592	8,592
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	23.25	Ordinary	1,697	1,697
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,064	2,064
08-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	23.25	Ordinary	(7,707)	(7,707)
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	426	426
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.46	Ordinary	127	127
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.47	Ordinary	155	155
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	2,022	2,022
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	4,098	4,098
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.32	Ordinary	507	507
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	172	172
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.56	Ordinary	104	104
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.31	Ordinary	593	593
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	228	228
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	475	475
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	241	241
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	1,362	1,362
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	4,993	4,993
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	1,521	1,521
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	842	842
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.41	Ordinary	203	203
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	4,576	4,576
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	1,472	1,472
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	529	529
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	561	561
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	267	267
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.31	Ordinary	588	588
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.34	Ordinary	336	336
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	12,519	12,519
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	3,475	3,475
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.32	Ordinary	116	116
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	284	284
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	12,447	12,447
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	875	875
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	6,835	6,835
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.34	Ordinary	160	160
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	202	202

17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	7,384	7,384
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	811	811
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	17,731	17,731
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.32	Ordinary	248	248
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	11,710	11,710
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	1,653	1,653
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	1,289	1,289
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	1,660	1,660
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	9,689	9,689
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	4,254	4,254
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	7,569	7,569
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.36	Ordinary	234	234
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	1,145	1,145
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	42,061	42,061
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	61,597	61,597
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	30.57	Ordinary	2,762	2,762
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	2,218	2,218
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.34	Ordinary	200	200
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	569	569
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	16,675	16,675
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	3,834	3,834
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	13,856	13,856
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	12,556	12,556
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	426	426
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.47	Ordinary	51	51
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	79	79
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.36	Ordinary	348	348
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.75	Ordinary	47	47
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	638	638
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	10,073	10,073
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	288	288
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	3,080	3,080
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	8,237	8,237
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	11,816	11,816
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	9,109	9,109
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	1,136	1,136
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	5,260	5,260
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	916	916
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	3,758	3,758
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.33	Ordinary	466	466
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	32.42	Ordinary	11	11
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	29,147	29,147
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.31	Ordinary	397	397
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	32,141	32,141
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.33	Ordinary	457	457
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.40	Ordinary	79	79
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.31	Ordinary	806	806
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	6,738	6,738
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.86	Ordinary	5	5
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	774	774
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.36	Ordinary	111	111
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	664	664
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	956	956
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	997	997
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.30	Ordinary	606	606
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	553	553
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.29	Ordinary	200	200
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	8,163	8,163
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	10,736	10,736
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.32	Ordinary	455	455
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	12,828	12,828
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.28	Ordinary	1,795	1,795
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	94,638	94,638
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.27	Ordinary	2,284	2,284
17-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(84)	(84)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.04	Ordinary	4,826	4,826
11-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.06	Ordinary	(742)	(742)
05-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.76	Ordinary	(3,057)	(3,057)
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	33.00	Ordinary	98	98
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	3,454	3,454
24-Mar-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2)	(2)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.20	Ordinary	3,623	3,623
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.28	Ordinary	3,105	3,105
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	15.69	Ordinary	660	660
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42	42
13-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.28	Ordinary	(3,105)	(3,105)
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,064	2,064
18-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.00	Ordinary	(6,799)	(6,799)
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.63	Ordinary	417	417
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	26.60	Ordinary	12,225	12,225
16-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,131	1,131
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,885	1,885
17-Feb-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(42)	(42)
10-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.61	Ordinary	12,611	12,611
18-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(3,475)	(3,475)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.22	Ordinary	7,529	7,529
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,736	1,736
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.22	Ordinary	(15,323)	(15,323)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,131)	(1,131)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.06	Ordinary	1,610	1,610
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.06	Ordinary	(3,611)	(3,611)
03-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,300)	(6,300)
07-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.81	Ordinary	916	916
27-Apr-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.91	Ordinary	(6,832)	(6,832)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.20	Ordinary	880	880
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.50	Ordinary	(10,033)	(10,033)
15-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(6,919)	(6,919)
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	31.19	Ordinary	4,754	4,754
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,875	7,875
02-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	31.19	Ordinary	(5,694)	(5,694)
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,474	4,474
20-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.77	Ordinary	(2,489)	(2,489)
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.99	Ordinary	10,312	10,312
24-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.99	Ordinary	(2,526)	(2,526)
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.58	Ordinary	2,280	2,280
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.55	Ordinary	937	937
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	560	560
05-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.58	Ordinary	(2,280)	(2,280)
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	21.60	Ordinary	32,923	32,923
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	600	600
26-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Sale	21.60	Ordinary	(3,667)	(3,667)
22-Dec-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	4,269	4,269
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.67	Ordinary	6,882	6,882
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.44	Ordinary	33,390	33,390
04-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	22.67	Ordinary	(6,882)	(6,882)
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,712	2,712
18-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	30.76	Ordinary	(6,819)	(6,819)
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Purchase	28.68	Ordinary	1,173	1,173
23-May-2022	STATE STREET GLOBAL ADVISORS, INC.	Sale	28.91	Ordinary	(5,320)	(5,320)
26-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	964	964
17-May-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,585	1,585
09-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,120	2,120
12-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	16.27	Ordinary	390	390
12-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,692	1,692

24-Nov-2021	STATE STREET GLOBAL ADVISORS, INC.	Purchase	22.81	Ordinary	516	516
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	218	218
03-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(218)	(218)
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
01-Jan-2022	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(109)	(109)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	420,599	420,599
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(78,347)	(78,347)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(244,210)	(244,210)
14-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(98,042)	(98,042)
20-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,864)	(1,864)
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.54	Ordinary	8,809	8,809
30-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,520	2,520
29-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.81	Ordinary	(37,475)	(37,475)
19-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,192)	(12,192)
01-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	16,393	16,393
13-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,261)	(1,261)
28-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(2,522)	(2,522)
06-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,044)	(5,044)
25-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	27.95	Ordinary	18,893	18,893
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.68	Ordinary	(10,500)	(10,500)
01-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,882)	(1,882)
10-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.03	Ordinary	140,979	140,979
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.37	Ordinary	4,838	4,838
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.37	Ordinary	(301,195)	(301,195)
18-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.37	Ordinary	(20,542)	(20,542)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.43	Ordinary	47,228	47,228
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.43	Ordinary	(347,516)	(347,516)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.46	Ordinary	(121,341)	(121,341)
30-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.46	Ordinary	(122)	(122)
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.07	Ordinary	24,044	24,044
15-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,966	1,966
04-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	183,322	183,322
06-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	32,732	32,732
21-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(387)	(387)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.15	Ordinary	16,407	16,407
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.15	Ordinary	459	459
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.15	Ordinary	(16,407)	(16,407)
29-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.15	Ordinary	(403,983)	(403,983)
02-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,536	2,536
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.90	Ordinary	97,056	97,056
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.98	Ordinary	144,639	144,639
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.90	Ordinary	28,374	28,374
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.90	Ordinary	(8,535)	(8,535)
17-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.97	Ordinary	(4,466)	(4,466)
07-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,304	6,304
20-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,760)	(15,760)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.84	Ordinary	(1,213,674)	(1,213,674)
28-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.81	Ordinary	(28,525)	(28,525)
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	13,500	13,500
01-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(14,250)	(14,250)
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.20	Ordinary	1,170	1,170
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.20	Ordinary	245	245
04-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,510)	(7,510)
14-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,590)	(7,590)
10-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(23,870)	(23,870)
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,084	5,084
11-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(7,710)	(7,710)
15-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	12,336	12,336
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	8,563	8,563
11-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,640)	(17,640)
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.79	Ordinary	374	374
09-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,470	2,470
09-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	365	365
21-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,940	2,940
05-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.93	Ordinary	78,465	78,465
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(175,308)	(175,308)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(211)	(211)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(35,355)	(35,355)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(7,034)	(7,034)
28-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.54	Ordinary	(2,100)	(2,100)
16-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.33	Ordinary	(7,050)	(7,050)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	24.73	Ordinary	(14,844)	(14,844)
27-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(13,698)	(13,698)
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	941	941
03-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	31.40	Ordinary	(4,000)	(4,000)
07-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	5,072	5,072
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.49	Ordinary	724	724
01-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.50	Ordinary	(11,194)	(11,194)
08-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	88,586	88,586
22-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	178,751	178,751
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.59	Ordinary	4,000	4,000
21-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,261	1,261
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	21.27	Ordinary	4,284	4,284
20-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	73,914	73,914
08-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.03	Ordinary	(4,691)	(4,691)
10-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	26.52	Ordinary	5,650	5,650
11-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,856	1,856
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,472	2,472
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	27.28	Ordinary	(4,000)	(4,000)
24-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	28.01	Ordinary	(450)	(450)
04-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	33.02	Ordinary	1,056	1,056
21-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.51	Ordinary	(4,152)	(4,152)
08-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	32.98	Ordinary	(8,367)	(8,367)
23-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.30	Ordinary	4,785	4,785
03-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(63,581)	(63,581)
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.10	Ordinary	98,754	98,754
31-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	32.13	Ordinary	5,644	5,644
03-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	25.98	Ordinary	(4,446)	(4,446)
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,260	1,260
28-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,886)	(1,886)
16-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	53,664	53,664
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	26.20	Ordinary	331,898	331,898
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.56	Ordinary	4,505,219	4,505,219
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	26.90	Ordinary	2,340,842	2,340,842
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	28.12	Ordinary	162,222	162,222
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	28.12	Ordinary	635,872	635,872
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	27.81	Ordinary	49,836	49,836
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	26.28	Ordinary	13,539	13,539
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	25.72	Ordinary	4,507,486	4,507,486
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	22.72	Ordinary	511,427	511,427
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	27.08	Ordinary	1,655	1,655
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	27.05	Ordinary	1,756	1,756
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	21.57	Ordinary	1,602,172	1,602,172
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	29.621	Ordinary	297,621	297,621
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.54	Ordinary	107,089	107,089
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	26.43	Ordinary	2,198,987	2,198,987
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	23.20	Ordinary	1,672,324	1,672,324
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.92	Ordinary	326,927	326,927
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	27.87	Ordinary	532,550	532,550
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	20.65	Ordinary	1,926,081	1,926,081
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.36	Ordinary	29,689	29,689
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	25.65	Ordinary	208,965	208,965
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.03	Ordinary	685	685
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	22.54	Ordinary	1,989,806	1,989,806

25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	28.32	Ordinary	21,213	21,213
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	25.52	Ordinary	220,879	220,879
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	23.03	Ordinary	413,830	413,830
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	21.43	Ordinary	353,808	353,808
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	26.07	Ordinary	22,173	22,173
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	25.62	Ordinary	731,850	731,850
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Spin Off (Equity) - Receive	24.82	Ordinary	22,691	22,691
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	23.60	Ordinary	4,967,807	4,967,807
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	23.03	Ordinary	2,479,211	2,479,211
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	23.65	Ordinary	171,115	171,115
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	23.62	Ordinary	675,360	675,360
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	23.85	Ordinary	52,897	52,897
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	22.98	Ordinary	4,777,830	4,777,830
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	27.35	Ordinary	560,837	560,837
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	36.70	Ordinary	1,754,520	1,754,520
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	27.00	Ordinary	2,316,096	2,316,096
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	28.09	Ordinary	326,239	326,239
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	19.23	Ordinary	125,662	125,662
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	21.80	Ordinary	2,565,246	2,565,246
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	28.54	Ordinary	1,800,649	1,800,649
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	27.57	Ordinary	205,722	205,722
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	33.85	Ordinary	2,195,565	2,195,565
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	29.06	Ordinary	31,381	31,381
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	28.16	Ordinary	455	455
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	29.77	Ordinary	2,152,778	2,152,778
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	21.29	Ordinary	22,516	22,516
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	28.58	Ordinary	233,957	233,957
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	31.11	Ordinary	438,965	438,965
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	31.93	Ordinary	375,370	375,370
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Receive	28.62	Ordinary	793,243	793,243
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.60	Ordinary	(4,967,807)	(4,967,807)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.03	Ordinary	(2,479,211)	(2,479,211)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.65	Ordinary	(171,115)	(171,115)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.62	Ordinary	(675,360)	(675,360)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	23.85	Ordinary	(52,897)	(52,897)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	22.98	Ordinary	(4,777,830)	(4,777,830)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.35	Ordinary	(560,837)	(560,837)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	36.70	Ordinary	(1,754,520)	(1,754,520)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.00	Ordinary	(2,316,096)	(2,316,096)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.09	Ordinary	(326,239)	(326,239)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	19.23	Ordinary	(125,662)	(125,662)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	21.80	Ordinary	(2,565,246)	(2,565,246)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.54	Ordinary	(1,800,649)	(1,800,649)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	27.57	Ordinary	(205,722)	(205,722)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	33.85	Ordinary	(2,195,565)	(2,195,565)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	29.06	Ordinary	(31,381)	(31,381)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.16	Ordinary	(455)	(455)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	29.77	Ordinary	(2,152,778)	(2,152,778)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	21.29	Ordinary	(22,516)	(22,516)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.58	Ordinary	(233,957)	(233,957)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	31.11	Ordinary	(438,965)	(438,965)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	31.93	Ordinary	(375,370)	(375,370)
25-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Tax Free Exchange - Deliver	28.62	Ordinary	(793,243)	(793,243)
14-Jan-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,960)	(1,960)
08-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	23.26	Ordinary	28,690	28,690
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	222,032	222,032
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	111,840	111,840
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	7,819	7,819
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	30,626	30,626
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	2,362	2,362
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	217,177	217,177
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	25,044	25,044
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	78,347	78,347
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	14,568	14,568
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	5,611	5,611
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	102,408	102,408
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	82,660	82,660
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	9,131	9,131
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	122,105	122,105
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	98,042	98,042
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.28	Ordinary	2,273	2,273
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.79	Ordinary	20	20
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	97,827	97,827
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.29	Ordinary	1,097	1,097
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	3,579	3,579
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	20,521	20,521
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	17,449	17,449
17-Mar-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	31.27	Ordinary	37,096	37,096
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	63,148	63,148
16-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(5,040)	(5,040)
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	472,985	472,985
11-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(472,985)	(472,985)
13-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,966	1,966
18-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	22.02	Ordinary	17,259	17,259
18-Nov-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,842	4,842
16-Feb-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	26.63	Ordinary	(18,038)	(18,038)
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	4,737	4,737
29-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	22.22	Ordinary	(7,860)	(7,860)
03-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,803	14,803
27-Apr-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(17,654)	(17,654)
24-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,872	1,872
23-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,180	9,180
06-Dec-2021	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	21.52	Ordinary	(3,983)	(3,983)
17-May-2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,112	6,112
14-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.39	Ordinary	(10,421)	(10,421)
20-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.68	Ordinary	(4,636)	(4,636)
29-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.81	Ordinary	(17,176)	(17,176)
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.68	Ordinary	3,280	3,280
01-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.68	Ordinary	(9,754)	(9,754)
28-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.89	Ordinary	209	209
06-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.74	Ordinary	209	209
01-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.68	Ordinary	(3,833)	(3,833)
10-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.03	Ordinary	(1,216)	(1,216)
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.37	Ordinary	208	208
18-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.37	Ordinary	(13,103)	(13,103)
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.43	Ordinary	2,940	2,940
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.43	Ordinary	(762)	(762)
30-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.46	Ordinary	(326)	(326)
31-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.93	Ordinary	33,833	33,833
31-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.01	Ordinary	41,956	41,956
21-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.97	Ordinary	(1,941)	(1,941)
29-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	31.15	Ordinary	(10,071)	(10,071)
17-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.90	Ordinary	26,069	26,069
20-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	25.81	Ordinary	(988)	(988)
28-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.84	Ordinary	(20,942)	(20,942)
01-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	25.06	Ordinary	61,904	61,904
11-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.53	Ordinary	(2,743)	(2,743)
10-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.77	Ordinary	(7,018)	(7,018)
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.93	Ordinary	5,755	5,755
05-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.93	Ordinary	(13,785)	(13,785)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.54	Ordinary	1,356	1,356
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.54	Ordinary	28,305	28,305
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.54	Ordinary	277	277
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.54	Ordinary	(20,308)	(20,308)

28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.52	Ordinary	(6,220)	(6,220)
28-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.54	Ordinary	(202)	(202)
01-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.50	Ordinary	(1,326)	(1,326)
16-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	30.96	Ordinary	(10,152)	(10,152)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.59	Ordinary	(3,032)	(3,032)
25-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
26-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	30.60	Ordinary	4,221	4,221
11-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	23.39	Ordinary	825	825
08-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	27.03	Ordinary	(12,776)	(12,776)
15-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.74	Ordinary	(1,658)	(1,658)
09-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.20	Ordinary	(1,269)	(1,269)
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.35	Ordinary	1,650	1,650
12-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(983)	(983)
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.90	Ordinary	3,300	3,300
13-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	24.90	Ordinary	(3,618)	(3,618)
10-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	26.52	Ordinary	(15,867)	(15,867)
11-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	26.57	Ordinary	3,814	3,814
24-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.08	Ordinary	(2,496)	(2,496)
04-Apr-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	33.02	Ordinary	(4,863)	(4,863)
22-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.25	Ordinary	(17,200)	(17,200)
08-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.98	Ordinary	208	208
22-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.16	Ordinary	(6,892)	(6,892)
23-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.10	Ordinary	18,982	18,982
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	32.30	Ordinary	66,899	66,899
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	1	1
31-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	32.10	Ordinary	(174)	(174)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.10	Ordinary	482	482
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	21.10	Ordinary	14,343	14,343
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.10	Ordinary	(8,247)	(8,247)
02-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.10	Ordinary	(14,343)	(14,343)
16-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.78	Ordinary	(48,366)	(48,366)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	25.65	Ordinary	911	911
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.19	Ordinary	18,903	18,903
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.13	Ordinary	54,430	54,430
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	25.33	Ordinary	3,995	3,995
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	27.43	Ordinary	9,212	9,212
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.03	Ordinary	78,838	78,838
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	25.09	Ordinary	62,703	62,703
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	25.28	Ordinary	23,787	23,787
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.69	Ordinary	21,008	21,008
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.85	Ordinary	376,728	376,728
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	21.03	Ordinary	28,473	28,473
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.22	Ordinary	8,864	8,864
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	29.28	Ordinary	17,656	17,656
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	28.40	Ordinary	30,942	30,942
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.60	Ordinary	3,530	3,530
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	21.04	Ordinary	3,474	3,474
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	23.23	Ordinary	23,345	23,345
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.42	Ordinary	30,692	30,692
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.40	Ordinary	20,749	20,749
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	23.48	Ordinary	67,664	67,664
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.99	Ordinary	44,438	44,438
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	27.18	Ordinary	6,916	6,916
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	21.42	Ordinary	50,919	50,919
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.57	Ordinary	2,468	2,468
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	23.75	Ordinary	4,516	4,516
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.33	Ordinary	2,610	2,610
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.52	Ordinary	22,147	22,147
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.74	Ordinary	6,317	6,317
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.58	Ordinary	47,808	47,808
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.67	Ordinary	70,718	70,718
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.54	Ordinary	1,444	1,444
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.35	Ordinary	62,257	62,257
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	30.09	Ordinary	918,765	918,765
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	23.40	Ordinary	11,301	11,301
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.43	Ordinary	8,879	8,879
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.88	Ordinary	842	842
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	27.49	Ordinary	4,209	4,209
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.83	Ordinary	4,142	4,142
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	26.85	Ordinary	30,333	30,333
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	25.09	Ordinary	18,507	18,507
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	20.18	Ordinary	2,003	2,003
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	22.83	Ordinary	2,795	2,795
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Spin Off (Equity) - Receive	24.10	Ordinary	100,158	100,158
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	26.89	Ordinary	12,261	12,261
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	23.63	Ordinary	9,733	9,733
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	32.69	Ordinary	320,887	320,887
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	25.02	Ordinary	29,895	29,895
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	31.42	Ordinary	5,051	5,051
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	25.65	Ordinary	72,923	72,923
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	29.18	Ordinary	80,586	80,586
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	31.88	Ordinary	62,039	62,039
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	27.97	Ordinary	15,861	15,861
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	27.08	Ordinary	399,324	399,324
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	33.11	Ordinary	43,448	43,448
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	34.41	Ordinary	11,682	11,682
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	22.19	Ordinary	19,716	19,716
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	22.92	Ordinary	33,374	33,374
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	27.29	Ordinary	2,579	2,579
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	24.14	Ordinary	59,637	59,637
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	22.35	Ordinary	35,414	35,414
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	30.31	Ordinary	13,494	13,494
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	24.45	Ordinary	34,378	34,378
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	25.49	Ordinary	177,202	177,202
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	34.49	Ordinary	48,378	48,378
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	24.04	Ordinary	247,043	247,043
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	29.56	Ordinary	61,366	61,366
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	30.25	Ordinary	1,197	1,197
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	24.76	Ordinary	5,842	5,842
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	40.95	Ordinary	2,344	2,344
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	27.73	Ordinary	12,258	12,258
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	26.50	Ordinary	72,057	72,057
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	31.48	Ordinary	769	769
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	32.26	Ordinary	85,881	85,881
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	31.68	Ordinary	12,376	12,376
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	22.65	Ordinary	8,485	8,485
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	26.94	Ordinary	36,733	36,733
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	28.19	Ordinary	85,221	85,221
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	26.99	Ordinary	30,143	30,143
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	25.57	Ordinary	5,181	5,181
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	23.08	Ordinary	2,071	2,071
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	25.40	Ordinary	7,738	7,738
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	31.86	Ordinary	2,570	2,570
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	23.36	Ordinary	3,199	3,199
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Receive	33.25	Ordinary	105,997	105,997
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.89	Ordinary	(12,261)	(12,261)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.63	Ordinary	(9,733)	(9,733)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	32.69	Ordinary	(320,887)	(320,887)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.02	Ordinary	(29,895)	(29,895)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	31.42	Ordinary	(5,051)	(5,051)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.65	Ordinary	(72,923)	(72,923)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	29.18	Ordinary	(80,586)	(80,586)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	31.88	Ordinary	(62,039)	(62,039)

25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.97	Ordinary	(15,861)	(15,861)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.08	Ordinary	(399,324)	(399,324)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	33.11	Ordinary	(43,448)	(43,448)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	34.41	Ordinary	(11,682)	(11,682)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.19	Ordinary	(19,716)	(19,716)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.92	Ordinary	(33,374)	(33,374)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.29	Ordinary	(2,579)	(2,579)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.14	Ordinary	(59,637)	(59,637)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.35	Ordinary	(35,414)	(35,414)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	30.31	Ordinary	(13,494)	(13,494)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.45	Ordinary	(34,378)	(34,378)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.49	Ordinary	(177,202)	(177,202)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	34.49	Ordinary	(48,378)	(48,378)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.04	Ordinary	(247,043)	(247,043)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	29.56	Ordinary	(61,366)	(61,366)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	30.25	Ordinary	(1,197)	(1,197)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	24.76	Ordinary	(5,842)	(5,842)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	40.95	Ordinary	(2,344)	(2,344)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	27.73	Ordinary	(12,258)	(12,258)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.50	Ordinary	(72,057)	(72,057)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	31.48	Ordinary	(769)	(769)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	32.26	Ordinary	(85,881)	(85,881)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	31.68	Ordinary	(12,376)	(12,376)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	22.65	Ordinary	(8,485)	(8,485)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.94	Ordinary	(36,733)	(36,733)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	28.19	Ordinary	(85,221)	(85,221)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	26.99	Ordinary	(30,143)	(30,143)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.57	Ordinary	(5,181)	(5,181)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.08	Ordinary	(2,071)	(2,071)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	25.40	Ordinary	(7,738)	(7,738)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	31.86	Ordinary	(2,570)	(2,570)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	23.36	Ordinary	(3,199)	(3,199)
25-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Tax Free Exchange - Deliver	33.25	Ordinary	(105,997)	(105,997)
19-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	29.89	Ordinary	(13,361)	(13,361)
14-Jan-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	24.82	Ordinary	1,650	1,650
08-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	23.25	Ordinary	(15,411)	(15,411)
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.30	Ordinary	547	547
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.31	Ordinary	605	605
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	14,329	14,329
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.34	Ordinary	214	214
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	4,127	4,127
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	3,598	3,598
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	2,422	2,422
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.29	Ordinary	1,323	1,323
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	17,574	17,574
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	1,940	1,940
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.31	Ordinary	521	521
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	880	880
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	1,490	1,490
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.32	Ordinary	115	115
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	2,663	2,663
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	1,581	1,581
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.30	Ordinary	602	602
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	1,970	1,970
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	8,190	8,190
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	2,160	2,160
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	11,798	11,798
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	3,775	3,775
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.58	Ordinary	53	53
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.38	Ordinary	260	260
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	172	172
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	510	510
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	3,532	3,532
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.35	Ordinary	42	42
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.35	Ordinary	378	378
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.28	Ordinary	1,807	1,807
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	5,553	5,553
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.31	Ordinary	740	740
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.32	Ordinary	231	231
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.44	Ordinary	92	92
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.32	Ordinary	345	345
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.49	Ordinary	114	114
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.35	Ordinary	349	349
17-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	31.27	Ordinary	4,954	4,954
24-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	33.20	Ordinary	5,278	5,278
24-Mar-2022	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
17-Feb-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	27.72	Ordinary	2,362	2,362
29-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	22.22	Ordinary	(1,934)	(1,934)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	28.77	Ordinary	16,906	16,906
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.77	Ordinary	(5,446)	(5,446)
20-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.77	Ordinary	(16,906)	(16,906)
24-May-2022	STATE STREET GLOBAL ADVISORS LIMITED	Sale	28.99	Ordinary	(9,778)	(9,778)
22-Dec-2021	STATE STREET GLOBAL ADVISORS LIMITED	Sale	21.69	Ordinary	(1,000)	(1,000)
12-Nov-2021	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	22.25	Ordinary	1,652	1,652
14-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.39	Ordinary	3,200	3,200
14-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.16	Ordinary	(17,675)	(17,675)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.54	Ordinary	(528)	(528)
30-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.81	Ordinary	(2,180)	(2,180)
29-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.56	Ordinary	(48,125)	(48,125)
19-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.91	Ordinary	4,165	4,165
07-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.90	Ordinary	1,600	1,600
01-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.68	Ordinary	(3,352)	(3,352)
13-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.05	Ordinary	4,390	4,390
28-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.89	Ordinary	119	119
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.95	Ordinary	792	792
25-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.95	Ordinary	(472)	(472)
01-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.48	Ordinary	(235)	(235)
29-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.24	Ordinary	(3,188)	(3,188)
18-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.37	Ordinary	(37,131)	(37,131)
06-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.39	Ordinary	2,638	2,638
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	16,324	16,324
30-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.43	Ordinary	(18,825)	(18,825)
31-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.07	Ordinary	1,574	1,574
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.20	Ordinary	7,083	7,083
18-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.20	Ordinary	(10,537)	(10,537)
06-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.21	Ordinary	11,790	11,790
06-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.21	Ordinary	(19,515)	(19,515)
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.97	Ordinary	595	595
21-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.99	Ordinary	(6,152)	(6,152)
29-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.40	Ordinary	(7,042)	(7,042)
08-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.40	Ordinary	12,560	12,560
02-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.44	Ordinary	4,912	4,912
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.90	Ordinary	(1,456)	(1,456)
17-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.90	Ordinary	(13,474)	(13,474)
07-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.70	Ordinary	7,074	7,074
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.81	Ordinary	39,005	39,005
20-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.81	Ordinary	(11,362)	(11,362)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.84	Ordinary	(4,108)	(4,108)
28-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.82	Ordinary	(31,250)	(31,250)
01-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.06	Ordinary	4,319	4,319
04-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.27	Ordinary	1,576	1,576
14-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.43	Ordinary	789	789
14-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.43	Ordinary	(8,679)	(8,679)

10-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.65	Ordinary	5,600	5,600
10-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.65	Ordinary	(27,274)	(27,274)
11-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.98	Ordinary	(10,614)	(10,614)
11-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.51	Ordinary	(11,249)	(11,249)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.01	Ordinary	354	354
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.91	Ordinary	(60)	(60)
15-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.01	Ordinary	(10,387)	(10,387)
11-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.53	Ordinary	5,607	5,607
09-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.80	Ordinary	3,940	3,940
17-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.38	Ordinary	(7,950)	(7,950)
24-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	25.13	Ordinary	240	240
10-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.77	Ordinary	1,600	1,600
05-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(1)	(1)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.54	Ordinary	3,758	3,758
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.54	Ordinary	740	740
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.54	Ordinary	(2,278)	(2,278)
28-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.54	Ordinary	(569)	(569)
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.53	Ordinary	7,860	7,860
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.53	Ordinary	7,082	7,082
27-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.53	Ordinary	(12,847)	(12,847)
01-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.50	Ordinary	(9,651)	(9,651)
08-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.40	Ordinary	476	476
25-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.13	Ordinary	(1,227)	(1,227)
22-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.70	Ordinary	239	239
23-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.75	Ordinary	(42,897)	(42,897)
19-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.42	Ordinary	(2,218)	(2,218)
02-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	25.69	Ordinary	(14,724)	(14,724)
25-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.59	Ordinary	4,000	4,000
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.60	Ordinary	476	476
26-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.60	Ordinary	(6,224)	(6,224)
11-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.39	Ordinary	(2,772)	(2,772)
11-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	23.39	Ordinary	(17,829)	(17,829)
08-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.03	Ordinary	1,029	1,029
15-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.74	Ordinary	23,446	23,446
15-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	27.31	Ordinary	(2,746)	(2,746)
09-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.20	Ordinary	1,600	1,600
12-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.35	Ordinary	240	240
13-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.90	Ordinary	1,506	1,506
11-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.57	Ordinary	8,165	8,165
11-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	26.57	Ordinary	2,738	2,738
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.58	Ordinary	28,352	28,352
24-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.08	Ordinary	1,706	1,706
21-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.51	Ordinary	19,361	19,361
22-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	29.25	Ordinary	(93,499)	(93,499)
08-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.98	Ordinary	3,200	3,200
22-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.16	Ordinary	(9,588)	(9,588)
03-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.34	Ordinary	480	480
12-Apr-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	32.06	Ordinary	800	800
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary	381	381
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.10	Ordinary	(15,546)	(15,546)
31-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie redemption	n/a	Ordinary	(381)	(381)
02-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.10	Ordinary	(13,328)	(13,328)
14-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.17	Ordinary	(100)	(100)
05-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.77	Ordinary	5,502	5,502
10-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	23.23	Ordinary	240	240
28-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.16	Ordinary	1,600	1,600
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.60	Ordinary	8,811	8,811
12-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.84	Ordinary	15,955	15,955
23-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.86	Ordinary	3,960	3,960
14-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	32.00	Ordinary	(199)	(199)
14-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.92	Ordinary	(11,200)	(11,200)
30-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.12	Ordinary	21,980	21,980
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	20.53	Ordinary	50,494	50,494
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	15.84	Ordinary	3,396	3,396
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	22.31	Ordinary	11,683	11,683
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	28.79	Ordinary	11,940	11,940
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	24.53	Ordinary	783	783
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	26.02	Ordinary	6,537	6,537
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	19.37	Ordinary	4,555	4,555
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	24.71	Ordinary	53,318	53,318
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	23.24	Ordinary	21,813	21,813
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	22.86	Ordinary	7,389	7,389
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	21.41	Ordinary	15,419	15,419
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	22.60	Ordinary	10,678	10,678
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	26.90	Ordinary	48,421	48,421
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	26.61	Ordinary	23,978	23,978
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	25.89	Ordinary	2,228	2,228
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	26.39	Ordinary	43,014	43,014
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	24.06	Ordinary	4,336	4,336
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	23.80	Ordinary	39,778	39,778
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	24.95	Ordinary	9,616	9,616
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	23.23	Ordinary	2,304	2,304
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	31.14	Ordinary	19,929	19,929
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	19.88	Ordinary	4,797	4,797
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Spin Off (Equity) - Receive	21.52	Ordinary	1,957	1,957
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	30.82	Ordinary	7,282	7,282
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	32.60	Ordinary	489,645	489,645
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	29.00	Ordinary	8,864	8,864
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	29.54	Ordinary	15,905	15,905
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.06	Ordinary	18,549	18,549
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	23.75	Ordinary	543	543
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	32.37	Ordinary	120,857	120,857
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	22.04	Ordinary	7,181	7,181
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	28.51	Ordinary	5,008	5,008
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	22.08	Ordinary	16,204	16,204
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	24.43	Ordinary	2,926	2,926
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	21.30	Ordinary	62,917	62,917
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	21.87	Ordinary	41,474	41,474
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	23.84	Ordinary	14,004	14,004
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	32.57	Ordinary	66,329	66,329
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.19	Ordinary	4,784	4,784
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.44	Ordinary	14,764	14,764
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.33	Ordinary	98,857	98,857
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.53	Ordinary	403,934	403,934
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	30.40	Ordinary	17,895	17,895
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	30.66	Ordinary	10,861	10,861
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	26.51	Ordinary	272,382	272,382
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	25.07	Ordinary	31,454	31,454
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	44.27	Ordinary	43,391	43,391
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	29.21	Ordinary	202,692	202,692
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	28.15	Ordinary	861,685	861,685
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	28.81	Ordinary	4,168	4,168
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	35.55	Ordinary	42,784	42,784
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	24.52	Ordinary	10,860	10,860
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	37.60	Ordinary	2,615	2,615
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	30.85	Ordinary	5,894	5,894
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	36.11	Ordinary	2,800	2,800
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Receive	25.13	Ordinary	147,103	147,103
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	30.82	Ordinary	(7,282)	(7,282)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	32.60	Ordinary	(489,645)	(489,645)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	29.00	Ordinary	(8,864)	(8,864)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	29.54	Ordinary	(15,905)	(15,905)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.06	Ordinary	(18,549)	(18,549)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.75	Ordinary	(543)	(543)

25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	32.37	Ordinary	(120,857)	(120,857)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	22.04	Ordinary	(7,181)	(7,181)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	28.51	Ordinary	(5,008)	(5,008)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	22.08	Ordinary	(16,204)	(16,204)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.43	Ordinary	(2,926)	(2,926)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	21.30	Ordinary	(62,917)	(62,917)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	21.87	Ordinary	(41,474)	(41,474)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	23.84	Ordinary	(14,004)	(14,004)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	32.57	Ordinary	(66,329)	(66,329)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.19	Ordinary	(4,784)	(4,784)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.44	Ordinary	(14,764)	(14,764)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.33	Ordinary	(98,857)	(98,857)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.53	Ordinary	(403,934)	(403,934)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	30.40	Ordinary	(17,895)	(17,895)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	30.66	Ordinary	(10,861)	(10,861)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	26.51	Ordinary	(272,382)	(272,382)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.07	Ordinary	(31,454)	(31,454)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	44.27	Ordinary	(43,391)	(43,391)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	29.21	Ordinary	(202,692)	(202,692)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	28.15	Ordinary	(861,685)	(861,685)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	28.81	Ordinary	(4,168)	(4,168)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	35.55	Ordinary	(42,784)	(42,784)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	24.52	Ordinary	(10,860)	(10,860)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	37.60	Ordinary	(2,615)	(2,615)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	30.85	Ordinary	(5,894)	(5,894)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	36.11	Ordinary	(2,800)	(2,800)
25-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Tax Free Exchange - Deliver	25.13	Ordinary	(147,103)	(147,103)
19-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	29.89	Ordinary	1,606	1,606
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	24.82	Ordinary	24,213	24,213
14-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	24.76	Ordinary	(3,849)	(3,849)
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	325	325
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	22,489	22,489
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.37	Ordinary	230	230
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.28	Ordinary	710	710
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	1,308	1,308
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.84	Ordinary	47	47
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	5,396	5,396
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.36	Ordinary	223	223
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	1,001	1,001
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.44	Ordinary	130	130
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.28	Ordinary	2,809	2,809
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	2,183	2,183
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	775	775
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	799	799
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	582	582
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.55	Ordinary	236	236
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	12,759	12,759
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	1,223	1,223
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	2,161	2,161
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	9,956	9,956
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	41,109	41,109
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	186	186
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.28	Ordinary	1,910	1,910
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	637	637
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.49	Ordinary	116	116
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.29	Ordinary	263	263
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.28	Ordinary	125	125
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.27	Ordinary	6,568	6,568
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.31	Ordinary	381	381
17-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.55	Ordinary	(26,367)	(26,367)
05-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	31.82	Ordinary	119	119
24-Mar-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	33.20	Ordinary	918	918
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.07	Ordinary	(3,774)	(3,774)
18-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.00	Ordinary	(2,388)	(2,388)
17-Feb-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	27.72	Ordinary	241	241
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	22.50	Ordinary	476	476
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.20	Ordinary	(150)	(150)
15-Nov-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.20	Ordinary	(2,844)	(2,844)
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.77	Ordinary	15,394	15,394
20-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	28.77	Ordinary	(7,415)	(7,415)
04-Jan-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	22.18	Ordinary	(10,986)	(10,986)
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.76	Ordinary	803	803
18-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	30.76	Ordinary	(17,666)	(17,666)
23-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	28.91	Ordinary	10,452	10,452
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	21.52	Ordinary	240	240
06-Dec-2021	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	21.52	Ordinary	(11,775)	(11,775)
13-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	30.40	Ordinary	1,602	1,602
17-May-2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	31.11	Ordinary	(35,759)	(35,759)
14-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(381,881)	(381,881)
20-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.68	Ordinary	(2,918)	(2,918)
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie application	n/a	Ordinary	94,434	94,434
30-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(94,434)	(94,434)
19-Apr-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.96	Ordinary	(12,565)	(12,565)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.46	Ordinary	(517)	(517)
30-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	21.43	Ordinary	(1,205)	(1,205)
06-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	22.21	Ordinary	3,540	3,540
07-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.72	Ordinary	(35,549)	(35,549)
09-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(460,081)	(460,081)
17-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	22.38	Ordinary	(1,570)	(1,570)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	28.54	Ordinary	24,884	24,884
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.54	Ordinary	(1,184)	(1,184)
28-Feb-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	28.54	Ordinary	(296)	(296)
25-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.13	Ordinary	(13,151)	(13,151)
25-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	33.59	Ordinary	3,116	3,116
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.10	Ordinary	(9,990)	(9,990)
31-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	32.13	Ordinary	(139,620)	(139,620)
10-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	23.23	Ordinary	3,301	3,301
14-Mar-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(209,829)	(209,829)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	10.40	Ordinary	49,843	49,843
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	11.24	Ordinary	50,087	50,087
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	18.97	Ordinary	15,947	15,947
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	19.30	Ordinary	34,613	34,613
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	18.02	Ordinary	15,205	15,205
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	17.06	Ordinary	45,637	45,637
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	18.66	Ordinary	585,881	585,881
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	20.74	Ordinary	403,288	403,288
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	23.38	Ordinary	350,700	350,700
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	16.90	Ordinary	51,672	51,672
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	21.36	Ordinary	14,360	14,360
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	21.51	Ordinary	649	649
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	29.63	Ordinary	3,062	3,062
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	18.89	Ordinary	16,267	16,267
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Spin Off (Equity) - Receive	19.77	Ordinary	14,077	14,077
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	28.93	Ordinary	86,491	86,491
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	28.40	Ordinary	90,342	90,342
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	36.53	Ordinary	28,867	28,867
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	37.54	Ordinary	62,720	62,720
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	35.18	Ordinary	26,728	26,728
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	33.15	Ordinary	80,807	80,807
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	36.83	Ordinary	621,021	621,021
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	25.68	Ordinary	86,182	86,182
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	33.39	Ordinary	371,734	371,734
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	29.82	Ordinary	86,715	86,715
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	30.34	Ordinary	23,442	23,442

25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	33.42	Ordinary	1,096	1,096
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	37.63	Ordinary	30,288	30,288
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Receive	28.76	Ordinary	22,671	22,671
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	28.93	Ordinary	(86,491)	(86,491)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	28.40	Ordinary	(90,342)	(90,342)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	36.53	Ordinary	(28,867)	(28,867)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	37.54	Ordinary	(62,720)	(62,720)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	35.18	Ordinary	(26,728)	(26,728)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	33.15	Ordinary	(80,807)	(80,807)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	36.83	Ordinary	(621,021)	(621,021)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	25.68	Ordinary	(86,182)	(86,182)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	33.39	Ordinary	(371,734)	(371,734)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	29.82	Ordinary	(86,715)	(86,715)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	30.34	Ordinary	(23,442)	(23,442)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	33.42	Ordinary	(1,096)	(1,096)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	37.63	Ordinary	(30,288)	(30,288)
25-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Tax Free Exchange - Deliver	28.76	Ordinary	(22,671)	(22,671)
19-May-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	In specie redemption	n/a	Ordinary	(137,279)	(137,279)
14-Jan-2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	24.82	Ordinary	(53,915)	(53,915)
08-Nov-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	23.28	Ordinary	(43,937)	(43,937)
22-Dec-2021	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	21.69	Ordinary	1,283	1,283
19-Apr-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	32.91	Ordinary	(18,708)	(18,708)
18-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	31.37	Ordinary	(869)	(869)
08-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	32.98	Ordinary	8,441	8,441
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	22.98	Ordinary	12,670	12,670
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	16.66	Ordinary	4,368	4,368
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	16.80	Ordinary	10,040	10,040
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	24.42	Ordinary	8,171	8,171
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	18.37	Ordinary	33,913	33,913
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	23.06	Ordinary	5,168	5,168
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	19.95	Ordinary	1,234	1,234
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	19.65	Ordinary	107	107
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	10.77	Ordinary	4,114	4,114
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	28.48	Ordinary	36,055	36,055
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	19.44	Ordinary	1,135	1,135
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	20.17	Ordinary	16,548	16,548
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Spin Off (Equity) - Receive	17.90	Ordinary	4,292	4,292
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	31.13	Ordinary	20,358	20,358
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	31.18	Ordinary	7,713	7,713
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	35.42	Ordinary	23,533	23,533
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	32.12	Ordinary	68,984	68,984
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	34.75	Ordinary	19,257	19,257
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	33.26	Ordinary	10,857	10,857
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	28.87	Ordinary	1,941	1,941
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	24.61	Ordinary	8,894	8,894
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	30.31	Ordinary	20,207	20,207
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	30.73	Ordinary	18,530	18,530
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	31.64	Ordinary	91,762	91,762
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	23.92	Ordinary	64,973	64,973
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	33.15	Ordinary	33,442	33,442
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Receive	32.66	Ordinary	7,232	7,232
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	31.13	Ordinary	(20,358)	(20,358)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	31.18	Ordinary	(7,713)	(7,713)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	35.42	Ordinary	(23,533)	(23,533)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	32.12	Ordinary	(68,984)	(68,984)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	34.75	Ordinary	(19,257)	(19,257)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	33.26	Ordinary	(10,857)	(10,857)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	28.87	Ordinary	(1,941)	(1,941)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	24.61	Ordinary	(8,894)	(8,894)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	30.31	Ordinary	(20,207)	(20,207)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	30.73	Ordinary	(18,530)	(18,530)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	31.64	Ordinary	(91,762)	(91,762)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	23.92	Ordinary	(64,973)	(64,973)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	33.15	Ordinary	(33,442)	(33,442)
25-May-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Tax Free Exchange - Deliver	32.66	Ordinary	(7,232)	(7,232)
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.31	Ordinary	344	344
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.27	Ordinary	909	909
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.31	Ordinary	673	673
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.27	Ordinary	3,080	3,080
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.30	Ordinary	859	859
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.32	Ordinary	484	484
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.39	Ordinary	125	125
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.28	Ordinary	397	397
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.28	Ordinary	1,737	1,737
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.29	Ordinary	827	827
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.27	Ordinary	4,097	4,097
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.27	Ordinary	2,901	2,901
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.28	Ordinary	1,493	1,493
17-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	31.37	Ordinary	322	322
24-Mar-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	In specie redemption	n/a	Ordinary	(2)	(2)
04-Jan-2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	22.64	Ordinary	1,050	1,050
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(58,513)	(58,513)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4)	(4)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(13,341)	(13,341)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(9)	(9)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(4,435)	(4,435)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(429,408)	(429,408)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	422	422
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS IP MULTIFACTOR EAFAC – Refer Part A of Annexure E	n/a	Ordinary	(422)	(422)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	12,919	12,919
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part A of Annexure E	n/a	Ordinary	(119,753)	(119,753)

23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(58,513)	(58,513)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(4)	(4)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(9)	(9)
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(4,857)	(4,857)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part B of Annexure E	n/a	Ordinary	(549,161)	(549,161)
09-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,072)	(6,072)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(6,462)	(6,462)
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40,090	40,090
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,142	3,142
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,295)	(25,295)
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)	(860)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,732	2,732
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(639)	(639)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(517)	(517)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,005)	(3,005)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	382	382
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	853	853
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,116)	(13,116)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	86	86
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	105,682	105,682
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,347)	(64,347)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,379)	(1,379)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,842)	(4,842)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(497)	(497)
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,401)	(8,401)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30,067)	(30,067)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120,767	120,767
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)	(1,016)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,140)	(1,140)
07-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,155	9,155

[illegible]

13-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,400,000)	(2,400,000)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	190,000	190,000
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51,000	51,000
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(349,000)	(349,000)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,000)	(4,000)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60,000)	(60,000)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72,000)	(72,000)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	107,000	107,000
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,325,000	4,325,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,583,000)	(1,583,000)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	155,000	155,000
25-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,602,000)	(2,602,000)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(162,000)	(162,000)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	230,000	230,000
29-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)	(50,000)
03-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64,000)	(64,000)
05-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,000)	(22,000)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	79,000	79,000
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	273,693	273,693
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,854)	(1,854)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33,117	33,117
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	37	37
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	34	34
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(64)	(64)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26	26
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)	(34)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(495,956)	(495,956)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	300,000	300,000
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	197,402	197,402
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,453)	(1,453)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5,997)	(5,997)

08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,639)	(10,639)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(145)	(145)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(91)	(91)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(28)	(28)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,653	2,653
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(57)	(57)
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(432)	(432)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,320	26,320
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(237)	(237)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18,282)	(18,282)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,002)	(6,002)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,414)	(1,414)
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	65	65
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115	115
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(253)	(253)
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)	(1,275)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64	64
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,034)	(3,034)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	135,631	135,631
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,032	1,032
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(414)	(414)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(411)	(411)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(132,161)	(132,161)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	63	63
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(497)	(497)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	115	115
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	39	39
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(938)	(938)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	15	15

07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(42)	(42)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,375	3,375
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	71	71
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,424)	(5,424)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(542)	(542)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	270	270
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,860)	(22,860)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,705	2,705
11-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	120	120
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	185	185
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,639	4,639
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	547	547
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,624	31,624
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,144)	(45,144)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,297	1,297
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(149)	(149)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	317	317
18-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,249	1,249
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29)	(29)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47,010)	(47,010)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	126,966	126,966
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	421	421
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,411	6,411
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,356	1,356
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(98,300)	(98,300)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	209	209
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,719)	(4,719)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,998	3,998
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(330)	(330)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10,468)	(10,468)

Information Classification: Limited Access

16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(305)	(305)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,493	4,493
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	94	94
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	237	237
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49)	(49)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,195)	(4,195)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(581)	(581)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	38	38
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
08-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
17-Dec-2021	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	766	766
20-Dec-2021	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	858	858
28-Mar-2022	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	(1,548)	(1,548)
31-Mar-2022	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	575	575
07-Apr-2022	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	(454)	(454)
08-Apr-2022	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	49	49
11-Apr-2022	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	(242)	(242)
22-Apr-2022	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	117	117
10-May-2022	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	189	189
12-May-2022	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	(308)	(308)
24-May-2022	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	46	46
25-May-2022	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	(47)	(47)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,913	1,913
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25	25
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68)	(68)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	63	63
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	168	168
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	43	43
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97	97
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,241)	(2,241)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,991	1,991

24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
26-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16	16
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(240)	(240)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	816,450	816,450
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(602,345)	(602,345)
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,391)	(3,391)
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,407)	(78,407)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43,162	43,162
06-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	124,765	124,765
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	78,726	78,726
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,712	7,712
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(120,346)	(120,346)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	914,410	914,410
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336,146)	(336,146)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(844,590)	(844,590)
15-Feb-2022	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	314,950	314,950
28-Mar-2022	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	(312,481)	(312,481)
31-Mar-2022	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	18,435	18,435
07-Apr-2022	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	(14,598)	(14,598)
08-Apr-2022	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	295	295
11-Apr-2022	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	(6,514)	(6,514)
22-Apr-2022	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	3,620	3,620
10-May-2022	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	3,230	3,230

12-May-2022	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	(6,891)	(6,891)
24-May-2022	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	2,375	2,375
25-May-2022	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	(2,423)	(2,423)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,485	6,485
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	236	236
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,132)	(1,132)
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13	13
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,247	1,247
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)	(21)
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,828)	(6,828)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,566)	(2,566)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(102)	(102)
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE NOMURA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,104)	(4,104)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10,318	10,318
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,318)	(10,318)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	217,534	217,534
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,829)	(2,829)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36,758	36,758
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,680)	(44,680)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,265	3,265
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,329)	(9,329)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,812)	(25,812)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(174,906)	(174,906)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	222,700	222,700
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	103,336	103,336
08-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	115,870	115,870
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(429,903)	(429,903)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,203	1,203
24-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33	33
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	57,824	57,824
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,247)	(23,247)

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15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	61,136	61,136
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(61,136)	(61,136)
15-Feb-2022	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	90	90
28-Mar-2022	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	354	354
31-Mar-2022	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	3,376	3,376
07-Apr-2022	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	(2,696)	(2,696)
08-Apr-2022	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	(246)	(246)
11-Apr-2022	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	(866)	(866)
22-Apr-2022	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	468	468
10-May-2022	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	397	397
12-May-2022	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	(871)	(871)
24-May-2022	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	284	284
25-May-2022	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	(290)	(290)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(53)	(53)
08-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)	(22)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(94)	(94)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)	(19)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	54,445	54,445
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	44	44
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,496	1,496
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	218	218
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(111,530)	(111,530)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,087)	(1,087)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,383)	(1,383)
24-May-2022	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	11	11
25-May-2022	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	(11)	(11)
06-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	81,017	81,017
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(236)	(236)
10-May-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,132	1,132
11-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)	(13)

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23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,277	1,277
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(93)	(93)
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,242)	(19,242)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,621)	(2,621)
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	409,505	409,505
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BARCLAYS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(409,505)	(409,505)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,581	5,581
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	48	48
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(247)	(247)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,488)	(3,488)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,895)	(1,895)
02-Dec-2021	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	206,641	206,641
17-Dec-2021	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	498,389	498,389
20-Dec-2021	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	790,235	790,235
21-Dec-2021	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	(1,495,265)	(1,495,265)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,190	20,190
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
15-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
19-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
22-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2	2
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
25-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5	5

16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(68,503)	(68,503)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,636)	(21,636)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,821)	(2,821)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)	(2)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)	(10)
27-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(244,439)	(244,439)
28-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	299,401	299,401
29-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	590,846	590,846
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,828)	(20,828)
31-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	554	554
03-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	520	520
04-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(74)	(74)
07-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(687,414)	(687,414)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)	(5)
11-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(234,527)	(234,527)
12-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3	3
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,422	1,422
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,532)	(13,532)
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	797	797
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	7	7
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(37)	(37)
07-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,965	1,965
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,731)	(2,731)
02-Dec-2021	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	17,253	17,253
17-Dec-2021	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	42,133	42,133
20-Dec-2021	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	66,538	66,538
21-Dec-2021	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	(125,924)	(125,924)
09-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,945	4,945
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1	1
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)	(3)

30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(55,224)	(55,224)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,726)	(7,726)
02-Dec-2021	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	36	36
17-Dec-2021	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	89	89
20-Dec-2021	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	140	140
21-Dec-2021	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	(265)	(265)
23-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,161	50,161
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,143)	(25,143)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE CITIGROUP GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,018)	(25,018)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	62,510	62,510
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(160)	(160)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,436)	(11,436)
01-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(134)	(134)
03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)	(1)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE HSBC GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,778)	(50,778)
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	2,000	2,000
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(600)	(600)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	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	26,300	26,300
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,600)	(25,600)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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	44,748	44,748
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	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)	(41,448)
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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	2,400
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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)	(2,800)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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)	(2,500)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	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	2,800
20-May-2022	STATE STREET BANK AND TRUST COMPANY	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	7,800
24-May-2022	STATE STREET BANK AND TRUST COMPANY	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)	(400)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,700)	(12,700)
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,992	3,992
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,629	4,629

01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,307)	(7,307)
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,352	3,352
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,666)	(4,666)
05-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	215,966	215,966
05-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	35,217	35,217
18-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,995	5,995
19-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	52,358	52,358
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	103,089	103,089
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23,818)	(23,818)
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,215)	(13,215)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(215,900)	(215,900)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(159,059)	(159,059)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	89,798	89,798
02-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(85)	(85)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(429)	(429)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(27)	(27)
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(34)	(34)
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(58)	(58)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(84,700)	(84,700)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,000)	(5,000)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(98)	(98)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	279,841	279,841
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(279,841)	(279,841)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	94,308	94,308
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	38,044	38,044
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	64,307	64,307
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	50,913	50,913
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	110	110
02-May-2022	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	Ordinary	(110)	(110)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	89,908	89,908
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	378,574	378,574

25-May-2022	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	Ordinary	(716,054)	(716,054)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	2,466	2,466
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(52,034)	(52,034)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	19,441	19,441
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(22,110)	(22,110)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,242)	(6,242)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,842)	(12,842)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(60,965)	(60,965)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	12,278	12,278
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	32	32
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(12,310)	(12,310)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(2,466)	(2,466)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	3,514	3,514
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(23)	(23)
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	39	39
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	217	217
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(12,185)	(12,185)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	85,500	85,500
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(85,500)	(85,500)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	600,000	600,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CREDIT SUISSE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(600,000)	(600,000)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	650,000	650,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(650,000)	(650,000)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	620,000	620,000
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(619,000)	(619,000)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	63,000	63,000
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	154,000	154,000
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(218,000)	(218,000)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(50,000)	(50,000)
25-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	129,000	129,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by UBS SECURITIES AUSTRALIA LTD– Refer Part A of Annexure D	n/a	Ordinary	(650,000)	(650,000)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(134,183)	(134,183)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,385	15,385
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,385)	(15,385)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP– Refer Part A of Annexure D	n/a	Ordinary	15,385	15,385

25-May-2022	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	Ordinary	(15,385)	(15,385)
18-Nov-2021	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	Ordinary	15,385	15,385
14-Dec-2021	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	Ordinary	(15,385)	(15,385)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	148,441	148,441
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,311	1,311
25-May-2022	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	Ordinary	(149,752)	(149,752)
13-Dec-2021	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	Ordinary	118,622	118,622
16-Dec-2021	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	Ordinary	(75,240)	(75,240)
30-Dec-2021	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	Ordinary	(43,382)	(43,382)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	850,000	850,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(850,000)	(850,000)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	184	184
30-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(19,480)	(19,480)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	20,072	20,072
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	640	640
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(122,214)	(122,214)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,837	6,837
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,837)	(6,837)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(640)	(640)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,837)	(6,837)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	13,895	13,895
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	15,808	15,808
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(29,703)	(29,703)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	65,456	65,456
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	11,812	11,812
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(69,387)	(69,387)
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,000)	(2,000)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(5,881)	(5,881)
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	47,565	47,565
30-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(40,324)	(40,324)
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(7,241)	(7,241)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	22,000	22,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(22,000)	(22,000)
10-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(49)	(49)

17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	20,598	20,598
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(22,800)	(22,800)
20-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	17,045	17,045
21-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	255,843	255,843
24-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	44,000	44,000
01-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,045	7,045
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	41,077	41,077
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	31,273	31,273
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(133,985)	(133,985)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(113,400)	(113,400)
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(309,902)	(309,902)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	89,076	89,076
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	429	429
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	70,302	70,302
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,600)	(6,600)
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(24,941)	(24,941)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(53,000)	(53,000)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(21,829)	(21,829)
26-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,100)	(9,100)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(164,500)	(164,500)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2)	(2)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(153)	(153)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	54,164	54,164
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	44,400	44,400
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(97,096)	(97,096)
15-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	42,596	42,596
16-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	60,700	60,700
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,303	1,303
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(105,908)	(105,908)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	43,241	43,241
21-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(38,469)	(38,469)
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	403,233	403,233
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	77,826	77,826
16-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	51,700	51,700

23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(36,327)	(36,327)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(501,363)	(501,363)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	229,233	229,233
14-Dec-2021	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	Ordinary	(228,369)	(228,369)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	140,565	140,565
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	200,000	200,000
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	131,723	131,723
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	350,000	350,000
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	67,109	67,109
25-May-2022	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	Ordinary	(890,261)	(890,261)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	138,000	138,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(138,000)	(138,000)
16-Nov-2021	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	Ordinary	169,717	169,717
17-Nov-2021	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	Ordinary	179,618	179,618
18-Nov-2021	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	Ordinary	1,068,179	1,068,179
22-Nov-2021	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	Ordinary	(3,251)	(3,251)
23-Nov-2021	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	Ordinary	(107,456)	(107,456)
24-Nov-2021	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	Ordinary	(6,969)	(6,969)
29-Nov-2021	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	Ordinary	19,556	19,556
30-Nov-2021	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	Ordinary	2,044	2,044
01-Dec-2021	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	Ordinary	(12,413)	(12,413)
03-Dec-2021	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	Ordinary	(13,055)	(13,055)
07-Dec-2021	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	Ordinary	(101,872)	(101,872)
08-Dec-2021	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	Ordinary	(43,381)	(43,381)
09-Dec-2021	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	Ordinary	28,029	28,029
10-Dec-2021	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	Ordinary	(83,893)	(83,893)
03-Jan-2022	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	Ordinary	(985,140)	(985,140)
05-Jan-2022	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	Ordinary	(4,609)	(4,609)
12-Jan-2022	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	Ordinary	484,727	484,727
13-Jan-2022	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	Ordinary	582,132	582,132
14-Jan-2022	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	Ordinary	149,023	149,023

18-Jan-2022	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	Ordinary	173,561	173,561
19-Jan-2022	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	Ordinary	(244,381)	(244,381)
20-Jan-2022	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	Ordinary	(113,611)	(113,611)
24-Jan-2022	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	Ordinary	(37,813)	(37,813)
25-Jan-2022	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	Ordinary	(749,690)	(749,690)
27-Jan-2022	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	Ordinary	(149,637)	(149,637)
28-Jan-2022	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	Ordinary	(3,096)	(3,096)
07-Feb-2022	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	Ordinary	15,837	15,837
08-Feb-2022	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	Ordinary	296,805	296,805
10-Feb-2022	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	Ordinary	(480,442)	(480,442)
03-Mar-2022	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	Ordinary	(22,412)	(22,412)
08-Mar-2022	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	Ordinary	206,667	206,667
09-Mar-2022	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	Ordinary	2,800	2,800
10-Mar-2022	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	Ordinary	(212,774)	(212,774)
28-Mar-2022	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	Ordinary	425,470	425,470
29-Mar-2022	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	Ordinary	67,880	67,880
30-Mar-2022	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	Ordinary	(20,692)	(20,692)
01-Apr-2022	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	Ordinary	(192,173)	(192,173)
04-Apr-2022	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	Ordinary	(223,164)	(223,164)
05-Apr-2022	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	Ordinary	40,683	40,683
06-Apr-2022	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	Ordinary	202,729	202,729
07-Apr-2022	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	Ordinary	118,618	118,618
08-Apr-2022	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	Ordinary	(1,614)	(1,614)
11-Apr-2022	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	Ordinary	(78,705)	(78,705)
12-Apr-2022	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	Ordinary	(125,037)	(125,037)
20-Apr-2022	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	Ordinary	(201,843)	(201,843)
21-Apr-2022	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	Ordinary	196,140	196,140
25-Apr-2022	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	Ordinary	6,332	6,332
27-Apr-2022	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	Ordinary	(57,818)	(57,818)
28-Apr-2022	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	Ordinary	(119,659)	(119,659)
10-May-2022	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	Ordinary	401,806	401,806

11-May-2022	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	Ordinary	308,931	308,931
12-May-2022	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	Ordinary	273,338	273,338
17-May-2022	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	Ordinary	34,074	34,074
18-May-2022	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	Ordinary	50,592	50,592
19-May-2022	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	Ordinary	(35,182)	(35,182)
20-May-2022	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	Ordinary	35,182	35,182
23-May-2022	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	Ordinary	266,873	266,873
25-May-2022	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	Ordinary	(1,375,561)	(1,375,561)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	126,000	126,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(126,000)	(126,000)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	126,721	126,721
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,456)	(6,456)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(4)	(4)
03-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(13,341)	(13,341)
04-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9)	(9)
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,242	6,242
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	12,064	12,064
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(4,435)	(4,435)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(194,979)	(194,979)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,645,000	1,645,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,645,000)	(1,645,000)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	64,935	64,935
25-May-2022	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	Ordinary	(64,935)	(64,935)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	64,000	64,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(64,000)	(64,000)
18-Nov-2021	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	Ordinary	33,500	33,500
19-Nov-2021	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	Ordinary	31,435	31,435
14-Dec-2021	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	Ordinary	(64,935)	(64,935)
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	23,602	23,602
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,349	10,349
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,586	1,586
02-May-2022	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	Ordinary	(33,951)	(33,951)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	101,129	101,129

20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	136,832	136,832
25-May-2022	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	Ordinary	(239,547)	(239,547)
13-Dec-2021	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	Ordinary	252,408	252,408
21-Dec-2021	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	Ordinary	7,796	7,796
27-Dec-2021	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	Ordinary	(256)	(256)
30-Dec-2021	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	Ordinary	(259,948)	(259,948)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	147,000	147,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(147,000)	(147,000)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	22	22
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(22)	(22)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	16,520	16,520
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	831	831
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	9,678	9,678
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(27,029)	(27,029)
11-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	5,259	5,259
14-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,545	1,545
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(429)	(429)
19-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,316)	(6,316)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(59)	(59)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,804	6,804
12-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	59,732	59,732
13-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	29,174	29,174
23-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(64,076)	(64,076)
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(31,634)	(31,634)
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	59	59
25-May-2022	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	Ordinary	(59)	(59)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	92,807	92,807
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,299)	(3,299)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(74,508)	(74,508)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	73,625	73,625
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	4,610	4,610
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,316	6,316

04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(99,551)	(99,551)
18-Nov-2021	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	Ordinary	95,663	95,663
09-Dec-2021	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	Ordinary	(28,029)	(28,029)
03-Jan-2022	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	Ordinary	(60,830)	(60,830)
10-May-2022	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	Ordinary	(166)	(166)
23-May-2022	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	Ordinary	63,673	63,673
25-May-2022	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	Ordinary	(70,311)	(70,311)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	2,689	2,689
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	184	184
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	3,666	3,666
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(6,539)	(6,539)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,087	1,087
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	50	50
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,087)	(1,087)
07-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(50)	(50)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,137	1,137
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	198,044	198,044
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	247,835	247,835
25-May-2022	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	Ordinary	(199,181)	(199,181)
18-Nov-2021	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	Ordinary	188,318	188,318
14-Dec-2021	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	Ordinary	(188,318)	(188,318)
23-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	580,000	580,000
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(539,322)	(539,322)
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	48,900	48,900
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	124	124
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(89,702)	(89,702)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	246,961	246,961
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	229,834	229,834
25-May-2022	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	Ordinary	(476,795)	(476,795)
13-Dec-2021	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	Ordinary	626,815	626,815
30-Dec-2021	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	Ordinary	(626,815)	(626,815)

28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	4,743	4,743
15-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(184)	(184)
16-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(4,166)	(4,166)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	187	187
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(91)	(91)
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(42)	(42)
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(8)	(8)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(79)	(79)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(33)	(33)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(22)	(22)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(305)	(305)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	84,000	84,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(84,000)	(84,000)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	2,500,000	2,500,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,500,000)	(2,500,000)
20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	720,914	720,914
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	752,165	752,165
25-May-2022	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	Ordinary	(720,914)	(720,914)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	387,193	387,193
10-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	141,964	141,964
17-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,299	3,299
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	110,000	110,000
08-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(447,066)	(447,066)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	515,311	515,311
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	156,295	156,295
13-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(140,915)	(140,915)
18-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	49,718	49,718
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	55,660	55,660

04-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(162,053)	(162,053)
17-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(669,406)	(669,406)
18-Nov-2021	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	Ordinary	356,888	356,888
19-Nov-2021	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	Ordinary	183,944	183,944
23-Nov-2021	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	Ordinary	596,302	596,302
10-Dec-2021	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	Ordinary	(85,311)	(85,311)
13-Dec-2021	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	Ordinary	(49,137)	(49,137)
17-May-2022	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	Ordinary	(940,604)	(940,604)
19-May-2022	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	Ordinary	21,802	21,802
20-May-2022	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	Ordinary	31,041	31,041
25-May-2022	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	Ordinary	(114,925)	(114,925)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	355,000	355,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE UBS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(355,000)	(355,000)
13-Dec-2021	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	Ordinary	5,431	5,431
16-Dec-2021	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	Ordinary	(5,431)	(5,431)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	32,481	32,481
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(32,481)	(32,481)
13-Dec-2021	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	Ordinary	2,540	2,540
16-Dec-2021	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	Ordinary	(2,540)	(2,540)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,807	1,807
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,419	10,419
10-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	46,400	46,400
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,092	7,092
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	8,805	8,805
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(74,523)	(74,523)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,060	6,060
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,119)	(1,119)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,822)	(3,822)
10-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,119)	(1,119)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	787	787
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,020	1,020
02-May-2022	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	Ordinary	(787)	(787)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	787	787

20-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	203,758	203,758
25-May-2022	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	Ordinary	(205,565)	(205,565)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,807)	(1,807)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	357	357
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	213	213
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	657	657
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,227)	(1,227)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	1,284	1,284
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	91	91
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(533)	(533)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(842)	(842)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	6,327	6,327
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(6,327)	(6,327)
12-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	19,032	19,032
26-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
06-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(7,000)	(7,000)
14-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,000	7,000
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(1,303)	(1,303)
30-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE CITIGROUP GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(24,729)	(24,729)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	14,005	14,005
29-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,643	3,643
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,388	1,388
14-Dec-2021	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	Ordinary	(864)	(864)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	12,872	12,872
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	842	842
29-Mar-2022	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	Ordinary	(897)	(897)
04-Apr-2022	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	Ordinary	(4,310)	(4,310)
06-Apr-2022	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	Ordinary	(1,146)	(1,146)
11-Apr-2022	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	Ordinary	(4,058)	(4,058)
02-May-2022	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	Ordinary	(20,692)	(20,692)
25-May-2022	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	Ordinary	(783)	(783)
03-Mar-2022	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	Ordinary	38,103	38,103
08-Mar-2022	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	Ordinary	(732)	(732)

28-Mar-2022	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	Ordinary	(30,748)	(30,748)
05-Apr-2022	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	Ordinary	449	449
07-Apr-2022	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	Ordinary	763	763
12-Apr-2022	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	Ordinary	(7,072)	(7,072)
20-Apr-2022	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	Ordinary	7,072	7,072
10-May-2022	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	Ordinary	18,962	18,962
25-May-2022	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	Ordinary	(26,797)	(26,797)
13-Dec-2021	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	Ordinary	333,851	333,851
30-Dec-2021	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	Ordinary	(333,851)	(333,851)
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	258,766	258,766
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(13,895)	(13,895)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(9,241)	(9,241)
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(15,808)	(15,808)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,095	12,095
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(219,822)	(219,822)
28-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,158)	(6,158)
04-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	5,902	5,902
09-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,839)	(11,839)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,300	6,300
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,008)	(5,008)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(998)	(998)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(294)	(294)
28-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	7,578	7,578
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	76	76
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(765)	(765)
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	357	357
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY– Refer Part A of Annexure D	n/a	Ordinary	(7,246)	(7,246)
27-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,996	1,996
02-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,900)	(1,900)
24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,311	7,311
13-Dec-2021	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	Ordinary	617,301	617,301
21-Dec-2021	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	Ordinary	(7,796)	(7,796)

27-Dec-2021	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	Ordinary	(7,540)	(7,540)
30-Dec-2021	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	Ordinary	(601,965)	(601,965)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	27,102	27,102
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(27,102)	(27,102)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	10,317	10,317
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(10,317)	(10,317)
17-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	9,241	9,241
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,241)	(9,241)
18-Nov-2021	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	Ordinary	12,955	12,955
19-Nov-2021	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	Ordinary	44,016	44,016
30-Nov-2021	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	Ordinary	(2,044)	(2,044)
14-Dec-2021	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	Ordinary	(54,927)	(54,927)
18-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	69,484	69,484
23-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(54,425)	(54,425)
24-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	95,554	95,554
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE DEUTSCHE BANK GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(110,613)	(110,613)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	5,008	5,008
15-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,292	1,292
24-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(5,827)	(5,827)
06-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(473)	(473)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	19,764	19,764
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	60,000	60,000
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	765	765
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(76,105)	(76,105)
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	257	257
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(4,681)	(4,681)
02-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	13,341	13,341
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	(422)	(422)
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by TEACHER RETIREMENT SYSTEM OF TEXAS-- Refer Part A of Annexure D	n/a	Ordinary	(119,753)	(119,753)
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	22,000	22,000

24-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	151,188	151,188
13-Dec-2021	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	Ordinary	810	810
30-Dec-2021	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	Ordinary	(810)	(810)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	420	420
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	546	546
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	930	930
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,103	1,103
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(12,315)	(12,315)
13-Dec-2021	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	Ordinary	166,519	166,519
16-Dec-2021	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	Ordinary	(1,524)	(1,524)
20-Dec-2021	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	Ordinary	(2,984)	(2,984)
21-Dec-2021	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	Ordinary	(44,438)	(44,438)
27-Dec-2021	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	Ordinary	(10,568)	(10,568)
30-Dec-2021	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	Ordinary	(107,005)	(107,005)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	12,160	12,160
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(12,160)	(12,160)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	4,930	4,930
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(831)	(831)
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(424)	(424)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(401)	(401)
14-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(83)	(83)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,191)	(3,191)
22-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(657)	(657)
25-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(546)	(546)
27-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(930)	(930)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(495)	(495)
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	379	379
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(7,093)	(7,093)
17-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	7,155	7,155
18-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	64,789	64,789
21-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(7,155)	(7,155)
29-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BARCLAYS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(64,789)	(64,789)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	91,687	91,687
17-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	47,165	47,165
24-Nov-2021	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	Ordinary	(91,687)	(91,687)
02-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	37,140	37,140

03-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	50,000	50,000
09-Mar-2022	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	Ordinary	(84,305)	(84,305)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	35,005	35,005
16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	60,130	60,130
04-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	4,310	4,310
06-Apr-2022	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	Ordinary	(48,854)	(48,854)
11-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	4,058	4,058
12-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	66,120	66,120
02-May-2022	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	Ordinary	(44,519)	(44,519)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE GOLDMAN SACHS GROUP-- Refer Part A of Annexure D	n/a	Ordinary	44,519	44,519
25-May-2022	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	Ordinary	(170,769)	(170,769)
13-Dec-2021	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	Ordinary	4,547	4,547
30-Dec-2021	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	Ordinary	(4,547)	(4,547)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE NOMURA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	5,000	5,000
04-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,400)	(2,400)
08-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE NOMURA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(2,600)	(2,600)
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,943	3,943
28-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,915)	(3,915)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,915	3,915
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(3,943)	(3,943)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	288,000	288,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(288,000)	(288,000)
19-May-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	39,240	39,240
25-May-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BANK OF AMERICA GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(39,240)	(39,240)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	61,000	61,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(61,000)	(61,000)
18-Nov-2021	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	Ordinary	82,466	82,466
14-Dec-2021	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	Ordinary	(82,466)	(82,466)
24-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	20,000	20,000
28-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE SOCIETE GENERALE GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(20,000)	(20,000)
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	533	533

16-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	42	42
22-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	8	8
31-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	5,758	5,758
05-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(224)	(224)
20-Apr-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(6,117)	(6,117)
07-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	401	401
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by BANK OF MONTREAL EUROPE PUBLIC LIMITED COMPANY-- Refer Part A of Annexure D	n/a	Ordinary	(401)	(401)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	9,777	9,777
11-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	401	401
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(492)	(492)
21-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(124)	(124)
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,562)	(9,562)
16-Nov-2021	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	3,764	3,764
17-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(217)	(217)
20-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(357)	(357)
21-Dec-2021	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(213)	(213)
10-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(420)	(420)
31-Jan-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	495	495
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	325	325
22-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	399	399
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(9,176)	(9,176)
03-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	1,569	1,569
09-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	16,040	16,040
18-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	492	492
23-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE BMO GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(18,101)	(18,101)
13-Dec-2021	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	Ordinary	149,563	149,563
30-Dec-2021	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	Ordinary	(149,563)	(149,563)
09-Feb-2022	STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	610	610
01-Mar-2022	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan by THE STATE STREET GROUP-- Refer Part A of Annexure D	n/a	Ordinary	(610)	(610)

27 May 2022

Ian William Appleyard
Authorised Signatory

6. 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 Toranomom, 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

27 May 2022

Ian William Appleyard
Authorised Signatory

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

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

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

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

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

27 May 2022

Ian William Appleyard
Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what circumstances	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled 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.)

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