Form 603

Corporations Act 2001 Section 671B

Notice of initial substantial holder

To Company Name/Scheme	WESFARMERS LIMITED				
ACN/ARSN _	008 984 049				
1. Details of substantial holder (1)					
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form				
The holder became a substantial holde	er on 20/05/2022				

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)	
Ordinary	56,671,482	56,671,482	5.00%	

3. Details of relevant interests

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

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

4. Details of present registered holders

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

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

5. Consideration

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

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

Information Classification: Limited Access

6. Associates

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

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

7. Addresses

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

Name	Address
Annexure C	

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print name Elizabeth Schaefer		Capacity: Authorised signatory
sign here		date 24/05/2022

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 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg if the relevant interest arises because of an option) write "unknown".
- (9) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

_____ 24 May 2022

Elizabeth Schaefer Authorised Signatory

- Details of relevant interests
 Details of present registered holders
 Associates

6. Associates						
Holder of relevant interest	Nature of Relevant Interest (Section 3)	Registered Holder of securities	Person Entitled to be registered as holder (Section 4)	Class and number o		Nature of Association
(Section 3, 4 and 6) STATE STREET GLOBAL ADVISORS TRUST COMPANY	(Section 3) Power to control the exercise of a right to vote	(Section 4) Bank of New York Mellon	n/a	(Section 3 and Ordinary	149,936	(Section 6) Subsidiary of State Street
	attached to securities and/or the power to dispose of securities as investment manager or trustee			,		Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	444,009	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	9,156,288	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	356,788	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	985,207	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	25,565	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	13,039	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Wilmington Trust Co	n/a	Ordinary	5,987	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,679,463	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	7,261	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	39,081	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	608,795	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	452,476	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	529,359	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	279,988	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	18,895	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	56,487	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	n/a	Ordinary	23,433	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	n/a	Ordinary	163,968	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Societe Generale	n/a	Ordinary	9,993	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	n/a	Ordinary	27,451	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	79,106	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	1,958,051	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	231,442	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	483,525	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	7,954	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	58,521	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	UBS AG	n/a	Ordinary	177,124	Subsidiary of State Street Corporation

STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BFF Bank S.p.A.	n/a	Ordinary	16,010	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Vorarlberger Landes Und Hypothekenbank Aktiengesellschaft	n/a	Ordinary	40,989	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	16,854,864	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	13,812,142	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	3,758,511	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	n/a	Ordinary	67,109	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	454,836	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Australian Bank LTD	n/a	Ordinary	14,478	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	502,821	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	837,472	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	366,127	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	n/a	Ordinary	108,214	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	107,835	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Royal Bank of Canada	n/a	Ordinary	94,285	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	CIBC Mellon	n/a	Ordinary	46,501	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	National Bank Trust	n/a	Ordinary	5,173	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	7,560	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	99,869	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	200,285	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	n/a	Ordinary	176,943	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	n/a	Ordinary	10,970	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	n/a	Ordinary	17,142	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a	PACE INTERNATIONAL EQUITY INVESTMENTS	STATE STREET BANK AND TRUST COMPANY	Ordinary	59,028	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	Ordinary	90,000	Subsidiary of State Street Corporation
	Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	SEA1	SEA1	Ordinary	15,302	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest For Lent securities:	NATIONAL PENSION SERVICE OF KOREA	NATIONAL PENSION SERVICE OF KOREA	Ordinary	40 DOE	Subsidiary of State Street
SALESTINES UNITE AND ITUS! COMPANY	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	TOTAL FEMALON SERVICE OF RUREA	JENVILLE UF NUREA	South By	40,085	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	For tent 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.	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	172,326	Subsidiary of State Street Corporation

STATE STREET BANK AND TRUST COMPANY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.	KOREA 2	KOREA 2	Ordinary	245,311	Subsidiary of State Street Corporation
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 J.P. MORGAN CHASE GROUP	THE J.P. MORGAN CHASE GROUP	Ordinary	80,000	Subsidiary of State Street Corporation
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 UBS GROUP	THE UBS GROUP	Ordinary	6,602	Subsidiary of State Street Corporation
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	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	325,500	Subsidiary of State Street Corporation

__ 24 May 2022

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securi	ties affected
STATE STREET GLOBAL ADVISORS, INC.	2-Feb-22	In Specie Contribution	n/a	Ordinary	2,154
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	Purchase	54.59	Ordinary	398
STATE STREET GLOBAL ADVISORS, INC.	15-Feb-22	In Specie Contribution	n/a	Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.	1-Feb-22	Purchase	53.02	Ordinary	3,739
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	Purchase	53.72	Ordinary	996
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	Purchase	53.78	Ordinary	196
STATE STREET GLOBAL ADVISORS, INC.	4-Feb-22	In Specie Contribution	n/a	Ordinary	163
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase		Ordinary	128
STATE STREET GLOBAL ADVISORS, INC.	15-Mar-22	Purchase	49.89	Ordinary	8,323
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	7,235
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	1,548
STATE STREET GLOBAL ADVISORS, INC.	18-Mar-22			Ordinary	3,169
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	7,460
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	316
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,162
STATE STREET GLOBAL ADVISORS, INC.	24-Feb-22			Ordinary	1,508
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,880
STATE STREET GLOBAL ADVISORS, INC.	28-Feb-22			Ordinary	2,900
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	605
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	5,360
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	·	Ordinary	3,249
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	44,443
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	2,564 344
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22	In Specie Contribution	· · · · · · · · · · · · · · · · · · ·	Ordinary Ordinary	60,919 960
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.				Ordinary	725
STATE STREET GLOBAL ADVISORS, INC.	10-Mar-22 11-May-22			Ordinary	5,107
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	6,641
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	7,039
STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	2,843
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	85
STATE STREET GLOBAL ADVISORS, INC.	17-May-22			Ordinary	501
STATE STREET GLOBAL ADVISORS, INC.	17-May-22			Ordinary	4,930
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,151
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	11,801
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	20,252
STATE STREET GLOBAL ADVISORS, INC.	20-Jan-22			Ordinary	2,122
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,872
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22		·	Ordinary	23,107
STATE STREET GLOBAL ADVISORS, INC.	21-Jan-22			Ordinary	706
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	121,057
STATE STREET GLOBAL ADVISORS, INC.	24-Jan-22			Ordinary	175
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	52.55	Ordinary	23,130
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	53.99	Ordinary	1,462
STATE STREET GLOBAL ADVISORS, INC.	25-Jan-22	Purchase	52.55	Ordinary	10,215
STATE STREET GLOBAL ADVISORS, INC.	26-Jan-22	In Specie Contribution	n/a	Ordinary	3,180
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22	Purchase	52.08	Ordinary	5,635
STATE STREET GLOBAL ADVISORS, INC.	27-Jan-22	Purchase	50.61	Ordinary	880
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	Purchase	52.71	Ordinary	5,995
STATE STREET GLOBAL ADVISORS, INC.	31-Jan-22	In Specie Contribution	n/a	Ordinary	37,048
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	53.55	Ordinary	7,861
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	Purchase	53.43	Ordinary	5,689
STATE STREET GLOBAL ADVISORS, INC.	3-Feb-22	In Specie Contribution	n/a	Ordinary	2,544
STATE STREET GLOBAL ADVISORS, INC.	7-Feb-22	In Specie Contribution	n/a	Ordinary	3,590
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	Purchase	52.80	Ordinary	6,218
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	Purchase	52.81	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	11-Feb-22	In Specie Contribution	n/a	Ordinary	1,674
STATE STREET GLOBAL ADVISORS, INC.		Purchase	53.87	Ordinary	6,053
STATE STREET GLOBAL ADVISORS, INC.	_	In Specie Contribution		Ordinary	594
STATE STREET GLOBAL ADVISORS, INC.	16-Feb-22		54.92	Ordinary	490
STATE STREET GLOBAL ADVISORS, INC.	_	In Specie Contribution		Ordinary	16,052
STATE STREET GLOBAL ADVISORS, INC.	21-Feb-22			Ordinary	413
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,184
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	483
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	151
STATE STREET GLOBAL ADVISORS, INC.	25-Feb-22			Ordinary	253
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	5,786
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,206
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,235
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	9,046
STATE STREET GLOBAL ADVISORS, INC.	2-Mar-22	Purchase	48.16	Ordinary	6,060

STATE STREET GLOBAL ADVISORS, INC.	3-Mar-22	Purchase	49.00	Ordinary	7,653
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.	8-Mar-22			Ordinary	289
STATE STREET GLOBAL ADVISORS, INC.	11-Mar-22	Purchase	49.18	Ordinary	2,517
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22	Purchase	49.72	Ordinary	458
STATE STREET GLOBAL ADVISORS, INC.	14-Mar-22		49.60	Ordinary	281
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STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22		50.64	Ordinary	1,472
STATE STREET GLOBAL ADVISORS, INC.	17-Mar-22	Purchase	50.68	Ordinary	1,163
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	50.40	Ordinary	3,905
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22			Ordinary	2,096
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	50.54	Ordinary	270
STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	50.34	Ordinary	4,389
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			·	382
,				Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	In Specie Contribution	n/a	Ordinary	5,415
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	49.95	Ordinary	1,382
STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Durchaso		Ordinary	2,326
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	51.17	Ordinary	27,686
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	51.35	Ordinary	896
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	2,160
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STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	3,709
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	50.00	Ordinary	551
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	2,888
				·	
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,823
STATE STREET GLOBAL ADVISORS, INC.		Purchase	49.66	Ordinary	2,158
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	Purchase	49.94	Ordinary	2,861
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,560
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STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,656
STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	4,480
STATE STREET GLOBAL ADVISORS, INC.	12-Apr-22			Ordinary	6,419
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase		Ordinary	5,679
STATE STREET GLOBAL ADVISORS, INC.	13-Apr-22	Purchase	48.00	Ordinary	257
STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	48 33	Ordinary	3,477
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STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22			Ordinary	499
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	Purchase	49.82	Ordinary	299
STATE STREET GLOBAL ADVISORS, INC.	21-Apr-22	In Specie Contribution	n/a	Ordinary	3,237
				·	
STATE STREET GLOBAL ADVISORS, INC.	10-May-22			Ordinary	1,013
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	49.36	Ordinary	14,164
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22	Purchase	49.36	Ordinary	322
STATE STREET GLOBAL ADVISORS, INC.	5-May-22			Ordinary	1,796
				1	
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	49.33	Ordinary	6,433
STATE STREET GLOBAL ADVISORS, INC.	20-Apr-22	Purchase	49.33	Ordinary	3,195
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	Purchase	49.42	Ordinary	11,539
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22		49.30	Ordinary	1,774
STATE STREET GLOBAL ADVISORS, INC.	22-Apr-22	In Specie Contribution	n/a	Ordinary	3,737
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	Purchase	46.03	Ordinary	1,118
				·	
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	,	Ordinary	4,672
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	48.75	Ordinary	1,883
STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	49.10	Ordinary	14,625
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Durchase		Ordinary	434
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STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	48.20	Ordinary	352
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	46.10	Ordinary	279
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	45.89	Ordinary	1,073
	•				
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	8,664
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	48.41	Ordinary	4,081
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	48.51	Ordinary	4,382
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	3,183
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	1,622
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	48.94	Ordinary	1,922
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	48 96	Ordinary	215
STATE STREET GLOBAL ADVISORS, INC.	13-May-22			Ordinary	7,792
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STATE STREET GLOBAL ADVISORS, INC.	13-May-22			Ordinary	8,772
STATE STREET GLOBAL ADVISORS, INC.	13-May-22	Purchase	49.97	Ordinary	5,340
STATE STREET GLOBAL ADVISORS, INC.	13-May-22			Ordinary	3,058
STATE STREET GLOBAL ADVISORS, INC.	12-May-22			Ordinary	4,406
STATE STREET GLOBAL ADVISORS, INC.	2-May-22	Purchase	48.91	Ordinary	4,451
STATE STREET GLOBAL ADVISORS, INC.	6-May-22		49 61	Ordinary	1,058
	6-May-22				
STATE STREET GLOBAL ADVISORS, INC.	•			Ordinary	256
STATE STREET GLOBAL ADVISORS, INC.	6-May-22	In Specie Contribution	n/a	Ordinary	606
STATE STREET GLOBAL ADVISORS, INC.	18-May-22	Purchase	49.78	Ordinary	1,017
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,560
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STATE STREET GLOBAL ADVISORS, INC.	9-May-22			Ordinary	2,109
STATE STREET GLOBAL ADVISORS, INC.	27-Apr-22	Purchase	48.80	Ordinary	899
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	15,786
					-
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	12,400
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feb-22	Purchase	53.53	Ordinary	1,077
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	4-Feh-22	Purchase	53 52	Ordinary	229
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED				Ordinary	12,559
		Purchase		·	
	15 Mar 22	In Specie Contribution	n/a	Ordinary	14,416
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-14191-52				
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22		50.33	Ordinary	266,376
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	Purchase			
		Purchase Purchase	50.33	Ordinary Ordinary Ordinary	266,376 7,296 40,298

TATE CONTITUTE CORNAL ADVISIONAL ADVISIONA						
STATE STREET GEGRAL ACCORDON, AUTORIAN LAWTER ACT STREET GEGRAL ACCORDON, AUTORIAN LAWTER ACC STREET GEGRAL ACCORDON, AUTORIAN LAWTER ACC STREET GEGRAL	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18-Mar-22	In Specie Contribution	n/a	Ordinary	150,668
STATE STATET GOADN AND STORM, A	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	53.36	Ordinary	294
STATE STREET GOODAL ADDRESSA ADDRESSA AL ADDRESSA ADDRE	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-Feb-22	Purchase	53.42	Ordinary	1,474
SATE STRETT GORD, ACKNOSS, ASPENDAL, MORTED AND STRETT GORD, ACKN						43,438
### STATE STREET GLOOM, ADVISION, AUSTROLAN, LIMITED ### SEP-1202 Particles ### SEP-1202 Pa						
MATE TERRET GLOBAL ADVISIONAL ALISTRALIA, LIMITED 29 Febry 2 Purchase					·	
MATERION MARCHES MATERIAL MATTER 264-622 Rumsee 48.10 (retinary 6.00 5	, , ,					
STATE YERFET GOODA, ADVISORA, MUTTONIA JUMPTO 31 Mor 27 Per Part Part OLDAR ADVISORA, MUTTONIA JUMPTO 31 Mor 27 Per Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 31 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 31 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 31 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part FOLKAR ADVISORA, MUTTONIA JUMPTO 32 Mor 27 Per Part Part Part Part Part Part Part Par					·	
STATE STREET GOODAL APPROCRA, SUPTIONAL LIMITED 3.1 More 27 in September 0.01 Confidency 2.11				48.19	Ordinary	
STATE STREET GOODAL ADVISIONAL JUNETION 1 (1946)—22 Processor 1 (1946)—23 Processor 1 (1946)—24 Processor 1 (1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Feb-22	In Specie Contribution	n/a	Ordinary	2,135
SEAT STREET GORDAN GAMESONS AUTREALA, (AMTED 10 Mor 2) Purbase 55.23 (Orlinary 7.28)	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	Purchase	50.41	Ordinary	108,750
SEAT STREET GORDAN GAMESONS AUTREALA, (AMTED 10 Mor 2) Purbase 55.23 (Orlinary 7.28)	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-Mar-22	In Specie Contribution	n/a	Ordinary	2.119
SATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 10-Mar-22 Proclude 50-28 Ordinary 7.125 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 10-Mar-22 Proclude 50-26 Ordinary 7.125 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 11-Mar-22 Proclude 50-26 Ordinary 11-00-11 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 12-Mar-22 Proclude 50-24 Ordinary 11-00-11 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 26-Har-22 Proclude 53-74 Ordinary 11-00-11 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 76-Har-22 Proclude 53-74 Ordinary 2,837 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 76-Har-22 Proclude 53-74 Ordinary 2,837 STATE STRETT GLOBAL AMPOSOS, AUSTRALAL, MATTED 76-Har-22 Proclude 53-74 Ordinary 7,705 AUSTRALAL MATTED 76-Har-22 Proclude 53-74 Ordinary 1,804 AUSTRALAL MATTED 76-Har-22 Proclude 53-74 Ordinary 1,704 AUSTRALAL MATTED 76-						
SATA TREPET GOIDEA ADVISORS, AUTREALA, (MINTED 11 Abyr. 27 ill. Septem Combishion 12 April 19 April 20 ill. Septem Combishion 13 April 19 April 20 ill. Septem Combishion 14 April 20 ill. Septem Combishion 15 April 20 ill. Septem Combishion 16 April 20 ill. Septem Combishion 17 April 20 ill. Septem Combishion 17 April 20 ill. Septem Combishion 18 April 20 ill. Septem Combi					·	
SATE STREET GLOBAL ACMOSSOR, MUTRALA, (MITTED 11-May 22 in Speece Contribution 1/4) Ordinary 2,121 2571 STREET GLOBAL ACMOSSOR, MUTRALA, (MITTED 259-122 Parchase 22-74 Ordinary 118-845 2571 Ordinary 118-845 2571 STREET GLOBAL ACMOSSOR, MUTRALA, (MITTED 259-122 Parchase 2572 Ordinary 118-845 2573 Ordinary 118-845 2573 Ordinary 118-845 2573 Ordinary 118-845 2574 Ordinary 11						
SART STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 23-94-92 Perchase 52-74 (Orbany 18-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 33-94-92 Perchase 53-84 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 31-94-92 Perchase 53-85 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 31-94-92 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 31-94-92 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 31-94-92 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 31-94-92 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 53-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 32-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 34-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 34-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 34-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 34-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVISIORS, AUSTRALIA, JUNITED 34-96-22 Perchase 54-95 (Orbany 19-86) STATE STRETT GORDA ADVI						
STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 26-Jun-22) Purchase 57.74 Ordinary 51.55.65 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 26-Jun-22) Purchase 57.74 Ordinary 2.247 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 26-Jun-22) Purchase 57.74 Ordinary 2.247 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 26-Jun-22) Purchase 57.74 Ordinary 2.247 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 26-Jun-22) Purchase 57.74 Ordinary 3.248 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 27-Jun-22) Imperiate 57.75 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.75 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.75 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.488 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.487 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.487 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.81 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.91 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.91 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, (IMITED 37-Jun-22) Purchase 57.91 Ordinary 3.497 STATE STREET GLOBAL ADVISIORS, AUSTRALIA					·	
STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 28-19-22 Purchase 52-24 Ordenary 2-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 28-19-32 Purchase 52-24 Ordenary 2-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 28-19-32 Purchase 52-24 Ordenary 2-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 38-19-32 Purchase 52-24 Ordenary 2-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 38-19-32 Purchase 52-24 Ordenary 2-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 38-19-32 Purchase 53-32 Ordenary 3-28-57 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 7-69-22 Purchase 53-33 Ordenary 9-27 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 7-69-22 Purchase 53-33 Ordenary 9-27 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 7-69-22 Purchase 53-33 Ordenary 9-27 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 16-22-22 Purchase 53-33 Ordenary 9-27 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 17-69-22 Purchase 53-33 Ordenary 9-27 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 11-69-22 Purchase 13-29-20 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 11-69-22 Purchase 13-29-20 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 11-69-22 Purchase 13-29-20 STATE STREET GLODAL ADVISORS, AUSTRALLA, UNITED 14-69-22 Purchase 14		17-May-22	In Specie Contribution	n/a	Ordinary	7,152
STATE TITEST GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 28-in-22 Purchase 52.24 Optimary 7,265 STATE TITEST GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 8-feb-22 Purchase 52.24 Optimary 7,265 STATE TITEST GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 8-feb-22 Purchase 52.24 Optimary 3,248 STATE TITEST GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 31-in-22 Purchase 52.24 Optimary 3,438 STATE TITEST GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 31-in-22 Purchase 52.24 Optimary 3,438 STATE STATE GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 31-in-22 Purchase 52.24 Optimary 3,441 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 17-feb-22 Purchase 53.31 Optimary 9,417 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 17-feb-22 Purchase 53.31 Optimary 9,77 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 17-feb-22 Purchase 53.31 Optimary 9,77 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 27-feb-22 bit speed contribution n/a Optimary 2,770 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 27-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 37-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,240 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,276 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,276 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED 34-feb-22 bit speed contribution n/a Optimary 3,276 STATE STATET GLOBAL ADVISIORS, AUSTRALIAL, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	52.74	Ordinary	118,841
STATE STREET GLOGAL ANDYSORS, AUSTRALAN, UNITED 28-38-22 Puchase 52.24 Ordinary 7.269	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	52.74	Ordinary	51,554
STATE STREET GLOGAL ANDYSORS, AUSTRALAN, UNITED 28-38-22 Puchase 52.24 Ordinary 7.269	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28-Jan-22	Purchase	52.74	Ordinary	2.837
STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 32-bar-21 Prochase 32-bb Combany 3,-26 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 31-bar-22 Prochase 52-bb Combany 3,-26 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 31-bar-22 Prochase 52-bb Combany 10,066 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bar-22 Prochase 53-bb Combany 10,066 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 74-bb-22 Prochase 53-bb Combany 10,066 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 22-bb-22 Prochase 53-bb Combany 2,070 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 22-bb-22 Prochase 47-bb Combany 2,070 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 32-bb-22 In Specie Contribution n,0 Combany 2,070 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bb-22 In Specie Contribution n,0 Combany 2,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bb-22 In Specie Contribution n,0 Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bb-22 In Specie Contribution n,0 Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bb-22 In Specie Contribution n,0 Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 34-bb-22 In Specie Contribution n,0 Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 1,144-22 Prochase 45-bb Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 1,144-22 Prochase 45-bb Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 24-bb-22 Prochase 50-bb Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 24-bb-22 Prochase 50-bb Combany 1,000 STATE STREET GODBAL ADVISORS, ALISTRALIA, LIMITED 24-bb-22 Prochase 50-bb Combany 6,05-bb Com						
STATE STREET GLOBAL ADVISORS, ALSTRALLA, LIMITED 23-in-22 Inspecte contribution 7.0 200 21-in-22 19.5 200 21-in-22 19.5 200 21-in-22 21-in-					·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Jan 22 Purchase 5.78 Ordinary 15,086 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 7-Feb 22 Purchase 5.35 Ordinary 9,417 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-Feb 22 Purchase 5.31 Ordinary 9,417 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Feb 22 Purchase 5.31 Ordinary 9,77 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-Feb 22 Purchase 5.31 Ordinary 2,770 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Feb 22 Purchase 5.31 Ordinary 2,770 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Feb 22 Purchase 3-Feb 23 Purchase						
STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 53-31 (Ordinary 9,417 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 10-Feb-22 Purchase 53-31 (Ordinary 9,417 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 11-Feb-22 Purchase 53-33 (Ordinary 9,277 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 12-Feb-22 Inspecte Contribution n/a (Ordinary 2,2170 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 22-Feb-22 Inspecte Contribution n/a (Ordinary 2,2170 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 23-Feb-22 Inspecte Contribution n/a (Ordinary 2,2170 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Inspecte Contribution n/a (Ordinary 2,2170 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 11-Feb-22 Inspecte Contribution n/a (Ordinary 2,2170 STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 11-Feb-22 Purchase 47-12 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 11-Feb-22 Purchase 47-12 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 11-Feb-22 Purchase 47-12 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 22-Feb-22 Purchase 50-58 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 22-Feb-22 Purchase 50-58 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 30-Feb-22 Purchase 50-58 (Ordinary 2,277, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 50-58 (Ordinary 2,574, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 50-58 (Ordinary 2,574, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 50-58 (Ordinary 2,574, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 40-68 (Ordinary 2,574, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 40-68 (Ordinary 2,574, STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 3-Feb-22 Purchase 40-68 (Or					·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 7-8-b2-22 Purchase 5-3.30 Ordinary 9.277 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 11-8-b2-22 In Speece Contribution 1/q Ordinary 2.107 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 22-8-b2-22 In Speece Contribution 1/q Ordinary 2.207 5-76-52 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 23-8-b2-22 In Speece Contribution 1/q Ordinary 3.207 5-76-52 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 3-44-62 In Speece Contribution 1/q Ordinary 1.100 1.516-51 STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 3-44-62 In Speece Contribution 1/q Ordinary 1.100 1.516-51 STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 3-44-62 Purchase 4-4-67-22 Purchase 1.518-51 STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 3-57-62 STREET GL						
START STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10-feb. 22 Purchase 5.3.3 Ordinary 5.7.15 STARET STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-feb. 22 Purchase 7.2.10 Ordinary 1.2.10 Ord						18,834
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-fe-b2 2 in Specie Contribution n/a Ordinary 2,107 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 22-fe-b2 2 in Specie Contribution n/a Ordinary 32,679 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 34-far-22 in Specie Contribution n/a Ordinary 1,101 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 34-far-22 in Specie Contribution n/a Ordinary 1,302 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-far-22 Purchase 4,188 Ordinary 1,303 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 30,268 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 30,268 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,94 3,187 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,94 3,187 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-far-22 Purchase 4,94 3,17 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-far-22 Purchase 4,94 3,17 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 8-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-f	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Feb-22	Purchase	53.31	Ordinary	9,417
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-fe-b2 2 in Specie Contribution n/a Ordinary 2,107 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 22-fe-b2 2 in Specie Contribution n/a Ordinary 32,679 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 34-far-22 in Specie Contribution n/a Ordinary 1,101 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 34-far-22 in Specie Contribution n/a Ordinary 1,302 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-far-22 Purchase 4,188 Ordinary 1,303 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 30,268 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 30,268 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,188 Ordinary 3,274 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,94 3,187 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4,574 22 Purchase 4,94 3,187 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-far-22 Purchase 4,94 3,17 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-far-22 Purchase 4,94 3,17 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 8-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 3,6 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-far-22 Purchase 4,9 4,9 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-f	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10-Feb-22	Purchase	53.39	Ordinary	9,771
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 22-Feb-22 Purchase 47-90 Ordinary 32,673 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3-Mar-22 In Specie Contribution n/a Ordinary 1,101 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3-Mar-22 In Specie Contribution n/a Ordinary 1,101 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-Mar-22 Purchase 40-18 Ordinary 146,974 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-Mar-22 Purchase 40-18 Ordinary 30-288 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-Mar-22 Purchase 40-18 Ordinary 30-288 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 12-Mar-22 Purchase 50-58 Ordinary 37-280 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 50-58 Ordinary 40-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 50-58 Ordinary 50-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4-Mar-22 Purchase 50-58 Ordinary 50-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-Mar-22 Purchase 50-60 Ordinary 50-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-Mar-22 Purchase 50-60 Ordinary 50-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-Mar-22 Purchase 60-60 Ordinary 50-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-Mar-22 Purchase 60-78 Ordinary 20-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Mar-22 Purchase 60-78 Ordinary 21-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 60-95 Ordinary 21-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 60-95 Ordinary 21-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 15-Mar-22 Purchase 60-95 Ordinary 21-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 29-Mar-22 Purchase 60-95 Ordinary 21-78 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 29-Mar-22 Purchase 60-95 Ordinary 21-78 STATE STREET GLOBAL A						2,170
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 3-Mar 22 in Specie Contribution n/a Ordinary 1,101 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4-Mar 22 in Specie Contribution n/a Ordinary 193,865 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-Mar 22 Purchase 49.12 Ordinary 193,865 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 11-Mar 22 Purchase 49.17 Ordinary 30.288 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Mar 22 Purchase 49.77 Ordinary 30.288 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Mar 22 Purchase 59.58 Ordinary 4.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 30-Mar 22 Purchase 59.58 Ordinary 4.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 30-Mar 22 Purchase 59.58 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 4-Apr 22 Purchase 49.60 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 5-Apr 22 Purchase 49.60 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 8-Apr 22 Purchase 49.60 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 8-Apr 22 Purchase 49.60 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 8-Apr 22 Purchase 49.60 Ordinary 6.75 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Apr 22 Purchase 49.60 Ordinary 6.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Apr 22 Purchase 49.80 Ordinary 2.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Apr 22 Purchase 49.30 Ordinary 2.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 14-Apr 22 Purchase 49.30 Ordinary 2.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 22-Apr 22 Purchase 49.30 Ordinary 2.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 24-Apr 22 Purchase 49.30 Ordinary 2.76 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 24-Apr 22 Purchase 49.30 Ordinary 2.77 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, LIMITED 24-Apr 22 Purchase 49.					·	
STATE STREET GLOBAL ADVISIOSA, AUSTRALIA, LIMITED 4-Mar 22 In Specie Contribution 7 a) Ordinary 193,565 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 4-Mar 22 In Specie Contribution 194,007 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 11-Mar 22 Purchase 49.18 Ordinary 10,007 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 11-Mar 22 Purchase 49.17 Ordinary 20,748 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 12-Mar 22 Purchase 50.58 Ordinary 47.78 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 30-Mar 22 Purchase 50.58 Ordinary 47.78 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 30-Mar 22 Purchase 50.58 Ordinary 60.78 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 30-Mar 22 Purchase 50.58 Ordinary 60.58 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 50-Mar 22 Purchase 49.60 Ordinary 60.58 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 50-Mar 22 Purchase 49.60 Ordinary 60.58 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 50-Mar 22 In Specie Contribution 70.0 Ordinary 50.613 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 51-Mar 22 Purchase 49.60 Ordinary 50.613 STATE STREET GLOBAL ADVISIOSA, STATALIA, LIMITED 51-Mar 22 Purchase 51-Mar 51-						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED						
14.9472 Purchase 49.18 Ordinary 14.972 Ordinary 30.28					·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar- 22 Inspecie Contribution n/p Ordinary 327,880 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Mar- 22 Purchase 50,580 Ordinary 47,374 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar- 22 Purchase 51,170 Ordinary 10,285 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Mar- 22 Purchase 49,400 Ordinary 67,351 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Mar- 22 Purchase 49,600 Ordinary 69,635 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-Mar- 22 Purchase 49,600 Ordinary 95,613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar- 22 Inspecie Contribution n/p Ordinary 95,613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Mar- 22 Inspecie Contribution n/p Ordinary 235,325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar- 22 Purchase 49,300 Ordinary 235,325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Mar- 22 Purchase 49,300 Ordinary 20,610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27-Mar- 22 Purchase 49,300 Ordinary 20,610 STATE STREET GLOBAL ADVISORS, STATEALLA, LIMITED 27-Mar- 22 Purchase 49,300 Ordinary 20,610 STATE STREET GLOBAL ADVISORS, STATEALLA, LIMITED 27-Mar- 22 Inspecie Contribution n/p Ordinary 2,300 Ordinary 2,30						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Mar-22 Inspecie Contribution n/a Ordinary 327,885 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 59.117 Ordinary 10,286 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Apr-22 Purchase 49.40 Ordinary 675 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Furchase 49.60 Ordinary 69.635 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Apr-22 Furchase 49.60 Ordinary 95.613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-22 Purchase 48.31 Ordinary 266 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-22 Furchase 48.31 Ordinary 255,312 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-22 Inspecie Contribution n/a Ordinary 33.235 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May-22 Inspecie Contribution n/a Ordinary 93.235 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 49.31 Ordinary 49.87 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 49.41 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 49.41 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Inspecie Contribution n/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Inspecie Contribution n/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Apr-22 Inspecie Contribution n/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Apr-22 Inspecie Contribution n/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Apr-22 Inspecie Contribution n/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Apr-22 Inspecie Contribution n/a Ordinary 2.210 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 34-Apr-22 Inspecie Contribution n/a Ordinary 2.210 STATE STREET	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			49.18	Ordinary	146,974
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 50.58 Ordinary 10.326 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-Apv-22 Purchase 49.40 Ordinary 67.53 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apv-22 Purchase 49.66 Ordinary 67.53 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apv-22 Purchase 49.66 Ordinary 95.613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apv-22 Purchase 48.31 Ordinary 95.613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apv-22 Purchase 48.33 Ordinary 25.325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apv-22 Purchase 49.34 Ordinary 25.325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apv-22 Purchase 49.34 Ordinary 26.51 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Purchase 49.34 Ordinary 20.61.01 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Purchase 49.34 Ordinary 20.61.01 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Purchase 49.34 Ordinary 2.102 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Purchase 49.34 Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Purchase 49.34 Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apv-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-May-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 29-May-22 Inspecie Contribution n/a Ordinary 2.103 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 29	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	Purchase	49.72	Ordinary	30,298
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Mar-22	In Specie Contribution	n/a	Ordinary	327,880
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase	50.58	Ordinary	475
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 49-40 Ordinary 69-635 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5-Apr-22 Purchase 49-60 Ordinary 95-613 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-22 Purchase 48-83 Ordinary 26-65 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-22 Purchase 48-83 Ordinary 25-52 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr-22 Purchase 48-83 Ordinary 23-325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 15-Apr-22 Purchase 49-36 Ordinary 23-325 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-36 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-40 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 25-Apr-22 Purchase 49-40 Ordinary 20-6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Apr-22 Purchase 49-40 Ordinary 20-60 Ordinary 20						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 5 - Apr - 22 Purchase 5 - Apr - 22 Purchase 6 - Apr - 23 Purchase 5 - Apr - 24 Purchase 5 - Apr - 25 Purch						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr 22 Pruchase 48-33 Ordinary 295.512 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr 22 Pruchase 48-33 Ordinary 295.512 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr 22 Pruchase 48-33 Ordinary 295.512 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 16-May 22 In Speete Contribution 17/4 Ordinary 293.232 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr 22 Purchase 49-36 Ordinary 29-Apr 22 Purchase 49-31 Ordinary 4, 287 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr 22 Purchase 49-31 Ordinary 4, 287 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr 22 Purchase 49-31 Ordinary 4, 287 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr 22 Purchase 39-Apr 22 Purchase 49-31 Ordinary 4, 242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr 22 Purchase 30-Apr 22 Purc						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		•				
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 14-Apr. 22 in Specie Contribution n/a Ordinary 233.325 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED 29-Apr. 22 Purchase 49.36 Ordinary 20.6610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr. 22 Purchase 49.36 Ordinary 2.06610 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr. 22 Purchase 49.36 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr. 22 Purchase 49.36 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr. 22 n-Specie Contribution n/a Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr. 22 n-Specie Contribution n/a Ordinary 1.090 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-Amy. 22 n-Specie Contribution n/a Ordinary 1.090 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Apr. 22 n-Specie Contribution n/a Ordinary 2.212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.212 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.220 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 n-Specie Contribution n/a Ordinary 2.220 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 15-Feb-22 Purchase 47.75 Ordinary 2.200 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Feb-22 Purchase 47.75 Ordinary 2.200 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Feb-22 Purchase 47.75 Ordinary 2.200 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 47.75 Ordinary 2.200 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Fe						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 12-Apr. 22 Departs 49.36 Ordinary 20.503 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr. 22 Purchase 49.41 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr. 22 Departs 49.41 Ordinary 4.387 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr. 22 In Specie Contribution 7/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 22-Apr. 22 In Specie Contribution 7/a Ordinary 4.242 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-4May. 22 In Specie Contribution 7/a Ordinary 1.060 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3-4May. 22 In Specie Contribution 7/a Ordinary 1.074 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 In Specie Contribution 7/a Ordinary 2.121 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 In Specie Contribution 7/a Ordinary 2.121 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-Apr. 22 In Specie Contribution 7/a Ordinary 2.121 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May. 22 In Specie Contribution 7/a Ordinary 2.120 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May. 22 In Specie Contribution 7/a Ordinary 2.120 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 13-May. 22 In Specie Contribution 7/a Ordinary 2.120 STATE STREET GLOBAL ADVISORS, BURDEL LIMITED 15-May. 22 Purchase 49.72 Ordinary 427 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED 15-May. 22 Purchase 47.75 Ordinary 427 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-May. 22 Purchase 47.75 Ordinary 363 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-May. 22 Purchase 47.75 Ordinary 363 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb. 22 Purchase 47.75 Ordinary 3.56 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb. 22 Purchase 48.80 Ordinary 3.56 STATE STREET GLOBAL ADVIS	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	Purchase	48.33	Ordinary	269
29-Apr-22 Purchase 49-36 Ordinary 20-66.00	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22	In Specie Contribution	n/a	Ordinary	235,325
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Inspecie Contribution n/a Ordinary 4,242	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16-May-22	In Specie Contribution	n/a	Ordinary	93,293
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Inspecie Contribution n/a Ordinary 4,242	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29-Apr-22	Purchase	49.36	Ordinary	206,610
29-Apr-22 In Specie Contribution						4.387
22-Apr-22 In Specie Contribution						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-Apr-22 In Specie Contribution n/a Ordinary 2,121						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19-May-22 In Specie Contribution n/a Ordinary 2,121						
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 6-May-22 In Specie Contribution n/a Ordinary 2,120	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19-Apr-22	In Specie Contribution	n/a	Ordinary	2,121
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9-May-22 In Specie Contribution 17/a 0 0 7 1 1 1 1 1 1 1 1 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13-May-22	In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 9-May-22 In Specie Contribution 17/a 0 0 7 1 1 1 1 1 1 1 1 1	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	6-May-22	In Specie Contribution	n/a	Ordinary	2,120
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Feb-22 Purchase 49.72 Ordinary 3.63 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 15-Mar-22 Purchase 49.72 Ordinary 3.63 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Feb-22 Purchase 47.75 Ordinary 1.20 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Feb-22 Purchase 48.19 Ordinary 1.562 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 55.41 Ordinary 2.099 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 31-Mar-22 Purchase 55.40 Ordinary 2.099 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 55.40 Ordinary 7.894 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Jan-22 Purchase 54.30 Ordinary 7.894 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 55.00 Ordinary 235 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 55.00 Ordinary 235 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 55.00 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 55.00 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 55.00 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 55.00 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.76 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.76 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.75 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.75 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.75 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 48.75 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 49.50 Ordinary 2.57 STATE STREET GLOBAL ADVISORS EUROPE LIMITED	, , ,					
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Jan-22 Purchase 53.00 Ordinary 235 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 25-Jan-22 Purchase 52.55 Ordinary 12,974 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 27-Jan-22 Purchase 52.08 Ordinary 2,521 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Feb-22 Purchase 50.81 Ordinary 236 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 2-Mar-22 Purchase 48.76 Ordinary 121 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 4-Mar-22 Purchase 48.75 Ordinary 29 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 11-Mar-22 Purchase 49.18 Ordinary 7,355 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 50.64 Ordinary 24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 17-Mar-22 Purchase 50.64 Ordinary 24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Apr-22 Purchase 50.64 Ordinary 24 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Apr-22 Purchase 49.59 Ordinary 2,305 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 49.00 Ordinary 488	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Jan-22	Purchase	54.30	Ordinary	7,894
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 24-Mar-22 Purchase 50.34 Ordinary 121 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Apr-22 Purchase 49.59 Ordinary 2,305 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 48.38 Ordinary 1,220 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 49.35 Ordinary 610 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-22 Purchase 48.92 Ordinary 3,494 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 49.46 Ordinary 122 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 49.33 Ordinary 93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 49.33 Ordinary 93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-May-22 Purchase 46.75 Ordinary 368 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.00 Ordinary 488	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	17-Mar-22	Purchase	50.64	Ordinary	242
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 1-Apr-22 Purchase 49.59 Ordinary 2,305 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 48.38 Ordinary 1,220 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 49.35 Ordinary 610 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-22 Purchase 48.92 Ordinary 3,494 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 49.30 Ordinary 3,494 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 49.30 Ordinary 37 Ordinary 37 Ordinary 38 Ordinary 38 Ordinary 39 Ordinary 48 Ordinary	STATE STREET GLOBAL ADVISORS EUROPE LIMITED					121
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 8-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 13-Apr-22 Purchase 48.38 Ordinary 1,220 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 21-Apr-22 Purchase 49.35 Ordinary 610 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 10-May-22 Purchase 48.92 Ordinary 3,494 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 5-May-22 Purchase 49.46 Ordinary 122 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-Apr-22 Purchase 49.33 Ordinary 93 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-May-22 Purchase 46.75 Ordinary 366 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-May-22 Purchase 49.02 Ordinary 366 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.00 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-May-22 Purchase 49.60 Ordinary 244 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 49.60 Ordinary 244						
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STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-May-22 Purchase 46.75 Ordinary 366 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-May-22 Purchase 49.60 Ordinary 244 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.70 Ordinary 122	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	5-May-22	Purchase	49.46	Ordinary	122
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 20-May-22 Purchase 46.75 Ordinary 366 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-May-22 Purchase 49.60 Ordinary 244 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.70 Ordinary 122	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22	Purchase	49.33	Ordinary	93
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 26-Apr-22 Purchase 49.02 Ordinary 488 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-May-22 Purchase 49.60 Ordinary 244 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.70 Ordinary 122						366
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 6-May-22 Purchase 49.60 Ordinary 244 STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.70 Ordinary 122						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 28-Apr-22 Purchase 48.70 Ordinary 122						
STATE STREET GLOBAL ADVISORS EUROPE LIMITED 18-May-22 Purchase 49.79 Ordinary 1,378						
	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	18-May-22	Purchase	49.79	Ordinary	1,378

STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS LIMITED	4-Feb-22 15-Mar-22 18-Mar-22 28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase	54.60 52.80 53.72 49.72 50.33 52.74 52.80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	5,750 396 22,160 525 7,595 4,975 3,551
STATE STREET GLOBAL ADVISORS LIMITED	1-Feb-22 4-Feb-22 15-Mar-22 18-Mar-22 28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase	52.80 53.72 49.72 50.33 52.74 52.80	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	22,160 525 7,595 4,975
STATE STREET GLOBAL ADVISORS LIMITED	4-Feb-22 15-Mar-22 18-Mar-22 28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	53.72 49.72 50.33 52.74 52.80	Ordinary Ordinary Ordinary Ordinary	525 7,595 4,975
STATE STREET GLOBAL ADVISORS LIMITED	15-Mar-22 18-Mar-22 28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase Purchase	49.72 50.33 52.74 52.80	Ordinary Ordinary Ordinary	7,595 4,975
STATE STREET GLOBAL ADVISORS LIMITED	18-Mar-22 28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase Purchase Purchase Purchase Purchase	50.33 52.74 52.80	Ordinary Ordinary	4,975
STATE STREET GLOBAL ADVISORS LIMITED	28-Jan-22 11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase Purchase Purchase	52.74 52.80	Ordinary	
STATE STREET GLOBAL ADVISORS LIMITED	11-Feb-22 17-Feb-22 2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase Purchase	52.80		2 5 6 1
STATE STREET GLOBAL ADVISORS LIMITED	17-Feb-22 2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase Purchase			
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22 2-Mar-22 2-Mar-22 3-Mar-22	Purchase			2,562
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22 2-Mar-22 3-Mar-22			Ordinary	1,638
STATE STREET GLOBAL ADVISORS LIMITED	2-Mar-22 3-Mar-22	Purchase		Ordinary	14,708
	3-Mar-22			Ordinary	3,829
STATE STREET GLOBAL ADVISORS LIMITED				Ordinary	5,000
				Ordinary	1,134
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	4,420
STATE STREET GLOBAL ADVISORS LIMITED	11-Mar-22			Ordinary	10,570
STATE STREET GLOBAL ADVISORS LIMITED	14-Mar-22			Ordinary	8,767
STATE STREET GLOBAL ADVISORS LIMITED	16-Mar-22			Ordinary	6,721
STATE STREET GLOBAL ADVISORS LIMITED	17-Mar-22			Ordinary	2,468
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22			Ordinary	2,314
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	9,607
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	4,902
STATE STREET GLOBAL ADVISORS LIMITED	·	Purchase		Ordinary	183
STATE STREET GLOBAL ADVISORS LIMITED	•	Purchase		Ordinary	1,330
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-22			Ordinary	550
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22			Ordinary	11,705
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	720
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22			Ordinary	4,104
STATE STREET GLOBAL ADVISORS LIMITED	12-May-22			Ordinary	6,310
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22			Ordinary	183
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	28-Feb-22			Ordinary	10,279
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	3,584
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	110,663
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Purchase Taking a pledge over		Ordinary Ordinary	345 604
STATE STREET BANKAND THOST COMPANY	217611-22	securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	11/4	Grunary	
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,033
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,873
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(4,725)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,679
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	51,771

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(54,745)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	2,084
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(958)
STATE STREET BANK AND TRUST COMPANY	22-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	4,091
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,715)
STATE STREET BANK AND TRUST COMPANY	24-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	1,577
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,822
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(8,640)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,666
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	3,991
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS — Refer Part C of Annexure E	n/a	Ordinary	(2,686)

STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	45,979
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(30,272)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	30,272
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,126)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(44,397)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	218
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(1,861)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	48,571
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(7,802)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	(580)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Taking a pledge over securities to secure a securities loan from PACE INTERNATIONAL EQUITY INVESTMENTS – Refer Part C of Annexure E	n/a	Ordinary	8,382
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Taking a pledge over securities to secure a securities loan from TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	1,500
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,433)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(2,356)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Releasing a pledge over securities provided to secure a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS – Refer Part C of Annexure E	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Releasing a pledge over securities provided to secure a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part C of Annexure E	n/a	Ordinary	(1,375)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	5,363
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(463)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(683)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(985)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(511)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	246
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(581)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	296
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(324)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND – Refer Part C of Annexure E	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	(2,380)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	747
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Taking a pledge over securities to secure a securities loan from CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	10-May-22	Releasing a pledge over securities provided to secure a securities loan to CIS GLOBAL EQUITY FUND LP – Refer Part C of Annexure E	n/a	Ordinary	(808)

STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	13,806
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(2,062)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(8,983)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	121
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	505
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(303)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	505

STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(412)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(93)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(51)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(56)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(300)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	14-Арг-22	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II Refer Part C of Annexure E		Ordinary	79
STATE STREET BANK AND TRUST COMPANY	18-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(114)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	(65)
STATE STREET BANK AND TRUST COMPANY	25-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	16

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STATE STREET BANK AND TRUST COMPANY	27-Apr-22	securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II Refer Part C of Annexure E		Ordinary	172
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II — Refer Part C of Annexure E	n/a	Ordinary	385
STATE STREET BANK AND TRUST COMPANY	2-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure F	n/a	Ordinary	101
STATE STREET BANK AND TRUST COMPANY	3-May-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure	n/a	Ordinary	56
STATE STREET BANK AND TRUST COMPANY	4-May-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CANADA INTERNATIONAL DEVELOPED MARKET EX US ALPHA EXTENSION FUND II – Refer Part C of Annexure E	n/a	Ordinary	(2,430)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	6,779
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	10,484

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	593
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	315
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(2,817)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	61
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(453)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Taking a pledge over securities to secure a securities loan from ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	229
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET INTERNATIONAL EQUITY FUND EAFE ALPHA EXTENSION FUND – Refer Part C of Annexure E	n/a	Ordinary	(15,070)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(594)

STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	38,145
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,815
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP - Refer Part B of Annexure D	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(129)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,429
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure	n/a	Ordinary	9,153
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(72,307)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP Refer Part B of Annexure	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP — Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	19

STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	205
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,744)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,051
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,725)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,478
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,281)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,036)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,025)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	765

STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,711
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	817
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	789
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(179)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,454)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(822)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,642
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,328
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	170

STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	939
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(84)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(389)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	268
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(139)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,981
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	64,711
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	129,728
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(860)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79,562)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(65,000)

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STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(49,000)
STATE STREET BANK AND TRUST COMPANY	23-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	95,000
STATE STREET BANK AND TRUST COMPANY	28-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(59,000)
STATE STREET BANK AND TRUST COMPANY	1-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,000)
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	83,000
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,000
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(171,000)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	21-Jan-22		n/a	Ordinary	141,497
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(79,301)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22		n/a	Ordinary	(1,149)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,326)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(509)

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(2,099)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(331)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,451)
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	(1,316)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	475
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	70,279
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	264
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(663)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,015)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,758)
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(4,896)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22		n/a	Ordinary	4,151
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	=	n/a	Ordinary	(1,235)

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STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(3,543)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	4,451
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	73,692
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,941
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(845)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,293)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(637)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(925)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(467)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	406
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,034)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(274)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,065)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(2,024)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,337)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(542)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22		n/a	Ordinary	4,143
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(1,270)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	2,727
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,406
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	4,309
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,614
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(583)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	467

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(112)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	6,669
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	2,153
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	5,057
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,346)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,225)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	2,601
STATE STREET BANK AND TRUST COMPANY	2-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,702)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,990)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(121)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(24,251)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	17,828
STATE STREET BANK AND TRUST COMPANY	9-May-22	ransfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	33,072

STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	23,484
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,333)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(3,792)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(5,405)
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	898
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	194,399
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(204,837)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	8,718
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	8,426
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	6-Мау-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,905
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	122
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	11-May-22		n/a	Ordinary	(6,122)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities Ioan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	17
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	27,182

STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,762)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	775
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,916)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(24,239)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	1,612
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	46,460
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(1,051)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	342
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	361
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(144)

STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,731
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,055
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(345)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(46,317)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	129
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	89
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	572
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	267
STATE STREET BANK AND TRUST COMPANY	17-Feb-22		n/a	Ordinary	489
STATE STREET BANK AND TRUST COMPANY	18-Feb-22		n/a	Ordinary	(184)

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

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

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

STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	1,799
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	1,649
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(232)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	113
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(346)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	986
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(327)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	594
STATE STREET BANK AND TRUST COMPANY	21-Jan-22		n/a	Ordinary	151,855
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	329,185
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	129

STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(45,429)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9,153)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(421,993)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,756)

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	456,931
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,725
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,478)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,281
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,036
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,025
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(764)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,711)
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	35,182
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(788)
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	179
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(493,528)

STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(377)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	25,453
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(136)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,794
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,016)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(285)

STATE STREET BANK AND TRUST COMPANY	20-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	77,836
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,051
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	39
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(503)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(14,224)
STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(65,199)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	7,890
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	32,841
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	2,199
STATE STREET BANK AND TRUST COMPANY	27-Jan-22		n/a	Ordinary	984
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	=	n/a	Ordinary	147

STATE STREET BANK AND TRUST COMPANY	31-Jan-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	2,244
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	474
STATE STREET BANK AND TRUST COMPANY	2-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,719
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	261
STATE STREET BANK AND TRUST COMPANY	4-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	7-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(23,962)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(311)
STATE STREET BANK AND TRUST COMPANY	9-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	603
STATE STREET BANK AND TRUST COMPANY	10-Feb-22		n/a	Ordinary	886
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,669
STATE STREET BANK AND TRUST COMPANY	14-Feb-22		n/a	Ordinary	4,324
STATE STREET BANK AND TRUST COMPANY	15-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,123)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	968

STATE STREET BANK AND TRUST COMPANY	17-Feb-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	3,054
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(4,267)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	43,530
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,983)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22		n/a	Ordinary	697
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	565
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	1,605
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	608
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	888
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(145)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	356
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(342)
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	=	n/a	Ordinary	866

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	312
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,568
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	376
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(4,023)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	1,150
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(2,332)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,533)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(4,524)
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(1,420)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	467
STATE STREET BANK AND TRUST COMPANY	19-Apr-22		n/a	Ordinary	(463)

STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(7,142)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(1,846)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(5,107)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	2,124
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,176
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(2,619)
STATE STREET BANK AND TRUST COMPANY	2-May-22	=	n/a	Ordinary	1,345
STATE STREET BANK AND TRUST COMPANY	3-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,656
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	24,758
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,245)
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	10,703

STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure D	n/a	Ordinary	(23,804)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	891
STATE STREET BANK AND TRUST COMPANY	12-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	1,993
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	3,756
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(666)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	84,488
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(74,817)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(9,704)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(8,099)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	510
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(458)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31,383
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27,713)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	575
CTATE CERET RANK AND TRUCT COMPANY	25 May 22	of Annexure D	- /-	Oudings	(201)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	408
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(649)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(73)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	967
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	12,319
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(373)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	119
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	3,552

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(307)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	319,839
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(234,847)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(100,337)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	3,491
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	5	n/a	Ordinary	10,523
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,090)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	13,119
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,127)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(12,803)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,287)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	37,271
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(37,271)

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	2
		securities loan from THE ING GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	62
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	963
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(678)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Befer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	=	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	16-Mar-22		n/a	Ordinary	(297)

STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(882)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	2,140
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	23,240
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,944)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18,074
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,929
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31,248)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,131)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	163

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(163)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	381
STATE STREET BANK AND TRUST COMPANY	2-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-May-22		n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	97
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	298
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(271)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	1-Apr-22		n/a	Ordinary	(378)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(39)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,355
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,355)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	194
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	607
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,872
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,697)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,622
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2,364)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(240)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(51)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,874

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,325)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	23
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	177
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	16,976
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,121)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	15,215
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	=	n/a	Ordinary	45,016

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STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(40,875)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	38,867
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(56,880)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,757)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,458
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,458)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	3,954
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	-	n/a	Ordinary	(3,763)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	15-Mar-22		n/a	Ordinary	(3)

STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	35
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,672
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,070)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,782
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	9,831
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	30,782
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(27,929)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	26,728
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(132)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(38,900)

STATE STREET BANK AND TRUST COMPANY	4-Арг-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,959)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,405
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,346)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(265)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,858)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(561)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	75
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	55

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(88)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	18,965
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(14,022)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(5,943)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,110
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	(1,170)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22		n/a	Ordinary	1,217
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,940)
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	(216)
STATE STREET BANK AND TRUST COMPANY	5-May-22		n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	132
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(41)

STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(30)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	1,193
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(830)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	(401)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	260

STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(244)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	240
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(338)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	153
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(154)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	586
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	918
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	34

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(975)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,883
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(7,294)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,309)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,495
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	l l	n/a	Ordinary	7,641
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,937)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	6,627
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(26)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(9,651)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(983)
		SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,251
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,251)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	11
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	34
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	6,430
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(6,430)
STATE STREET BANKAND THOST COMMANY	14 Will 22	provided to secure a	11/4	Ordinary	(0,430)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of	n/a	Ordinary	2,947
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(2,947)
		provided to secure a	,	,	, , ,
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of	n/a	Ordinary	12
STATE STATE OF THE	10 11161 22	securities to secure a	, ۵	orumary	
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of	n/a	Ordinary	12
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24 Mar 22	of Annexure D Transfer of title of	2/2	Ordinani	384
STATE STREET BANK AND TRUST COMPANY	24-IVIAF-22	securities to secure a	n/a	Ordinary	384
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(158)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEDEST DANK AND EDUCE COMPANY	24 Mar 22	Annexure D	. 1-	Outhor	222
STATE STREET BANK AND TRUST COMPANY	31-War-22	Transfer of title of securities to secure a	n/a	Ordinary	322
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(515)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(57)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	61
STATE STATE OF THE		securities to secure a	, ۵	orumary	-
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		 Refer Part B of Annexure 			
		D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(61)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of	n/2	Ordinary	13
SIMIL SINELI DANK AND INUSI CUMPANT	22-ivial-22	securities to secure a	nya	Orumai y	13
		securities loan from THE			
		Securities to all mornina			
		SOCIETE GENERALE GROUP			

					1
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Fefer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	141
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	438
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	372
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(545)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	962
STATE STREET BANK AND TRUST COMPANY	14-Mar-22		n/a	Ordinary	(962)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	52,354
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52,354)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	188
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	2,620

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	1,334
		securities to secure a			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	51,623
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
	25.1422	of Annexure D			(25.440)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities	n/a	Ordinary	(25,418)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of	n/a	Ordinary	38,967
		securities to secure a		,	,
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(62,316)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities	n/a	Ordinary	(6,950)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
CTATE CEREET RANK AND TRUCT COMMONNY	E May 22	Annexure D Return of securities	- /-	Oudinani	(47)
STATE STREET BANK AND TRUST COMPANY	5-IVIdy-22	provided to secure a	n/a	Ordinary	(47)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities	n/a	Ordinary	(4,989)
		provided to secure a	,-	,	(/ /
		securities loan to THE			
		NOMURA GROUP – Refer			
		Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	14,811
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of	n/a	Ordinary	3,225
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
	i				
STATE STREET RANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	54 307
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	54,307
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	54,307
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	54,307
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a	n/a	Ordinary	54,307
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP	n/a	Ordinary	54,307
	25-Mar-22 28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY 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		Ordinary Ordinary	54,307 166,365
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a			
		Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities	n/a		
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan from THE SOCIETE GENERALE GROUP Securities Securities loan to THE SOCIETE GENERALE GROUP	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Return of Securities Provided to Secure a Securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a n/a	Ordinary Ordinary	(142,278)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D — Refer Part B of Annexure D — Refer Part B of Annexure D — Transfer of title of	n/a n/a	Ordinary	166,365
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	166,365 (142,278)
STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	28-Mar-22 29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE	n/a n/a	Ordinary Ordinary	166,365 (142,278)
	28-Mar-22 29-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D Transfer of title of securities to secure a	n/a n/a	Ordinary Ordinary	(142,278)

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,344)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(218,522)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(23,092)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,279
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,279)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	496
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(398)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	73
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	38

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,254
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(1,315)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,514
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,108)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(461)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,009)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	_	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Ē	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(202)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,746)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22		n/a	Ordinary	698

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,128)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(31)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(86)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	272
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	26,164
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17,105)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,287)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	=	n/a	Ordinary	13,844

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	41,335
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(38,016)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	34,157
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,571
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(52,480)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,023)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,031
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22,031)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6,895
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,677)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	77
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(28)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	53

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,460
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(48)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	28,819
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20,923)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,868
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	30,923
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	l l	n/a	Ordinary	96,293
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(87,390)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	83,689
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	=	n/a	Ordinary	(397)

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STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(122,491)
		D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(12,021)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	22,534
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	(22,529)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	12,805
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,805)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	21
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	297
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,666
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,634)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,168
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,384)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,275)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(123)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(4,007)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	40
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(802)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(58,539)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8,502)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	15,561
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	991
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	74
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	68
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	444

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(456)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	284
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	146
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,951
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(334)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22		n/a	Ordinary	372,196
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(267,679)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(98,954)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	75,048
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	204,890
STATE STREET BANK AND TRUST COMPANY	29-Mar-22		n/a	Ordinary	(192,166)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	184,531
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	5,536

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE	n/a	Ordinary	(274,983)
		SOCIETE GENERALE GROUP - Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(28,147)
		D			
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	30,202
STATE STREET BANK AND TRUST COMPANY	20-May-22	of Annexure D Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(27,529)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	of Annexure D Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B	n/a	Ordinary	213
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	of Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(385)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1,162
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(1,069)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(3)
		D			

STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,069
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,462)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,441
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,606
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26,884
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(25,084)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	ransfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	23,958

STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Return of securities	n/a	Ordinana	(E01)
STATE STREET BANK AND TRUST COMPANY	31-IVIAI-22	provided to secure a	n/a	Ordinary	(581)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	n/a	Ordinary	(34,438)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities	n/a	Ordinary	(3,508)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	11_Mar_22	Transfer of title of	n/a	Ordinary	363
STATE STREET BANK AND TROST COMITANT	11-10101-22	securities to secure a	11/6	Ordinary	303
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities	n/a	Ordinary	(363)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of	n/a	Ordinary	1,350
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
CTATE CTREET DANK AND TRUCT COMMONNY	24 Mar 22	D Return of securities	- /-	Ordinani	(94)
STATE STREET BANK AND TRUST COMPANY	24-IVId1-22	provided to secure a	n/a	Ordinary	(94)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of	n/a	Ordinary	3,370
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of	n/a	Ordinary	9,470
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	20-Mar-22	D Return of securities	n/a	Ordinary	(8,908)
STATE STREET BANK AND TROST COMPANY	25-10101-22	provided to secure a	11/ a	Ordinary	(8,508)
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of	n/a	Ordinary	8,411
		securities to secure a			
		securities loan from THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities	n/a	Ordinary	(53)
		provided to secure a			
		securities loan to THE			
		SOCIETE GENERALE GROUP			
		– Refer Part B of Annexure			
	1	D		Ordinary	/43 300\
CTATE CIDEET DANK AND TOLICE COMPONING	4 4		n/a		
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities	11/0	Ordinary	(12,290)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a	11,0	Ordinary	(12,290)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a securities loan to THE	11,0	Ordinary	(12,290)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	provided to secure a	1,70	Orumary	(12,290)

STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,257)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	63
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(119)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	760
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(760)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	L	n/a	Ordinary	3,414
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,414)

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4,178
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,943)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	79
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	54
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(99)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	20,780
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,049)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	=	n/a	Ordinary	(1,137)

STATE STREET BANK AND TRUST COMPANY	25 Mar 22	Transfer of title of	n/a	Ordinary	22,549
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	22,549
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	D Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	68,896
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	(57,010)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	67,041
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,497
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(100,313)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,200)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,445
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,445)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,739
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,739)
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	7
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	166
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(34)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(16)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	2,900
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(1,779)

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,275)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	19
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	59
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(53)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(75)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(8)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,082
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,082)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	1,670
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	4,418
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	-	n/a	Ordinary	74

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	26
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	193
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(98)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(218)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,964)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	50,366
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(36,602)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(15,203)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22		n/a	Ordinary	4,470
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	13,719
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(12,442)

STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	11,898
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(337)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17,066)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,739)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22		n/a	Ordinary	21,820
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,745)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,432
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	_	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	112
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(43)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	37

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	269
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	33,334
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,136)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(33,069)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	15,465
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15,465)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(168)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	28
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,684)

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,504
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,141)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(241)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(446)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	1,753
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,295)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	=	n/a	Ordinary	4,543

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,300
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	46,960
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(42,253)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	41,265
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(195)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(60,175)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,021)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	611
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(611)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,952
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,118)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	15
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	21

STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(954)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	14,782
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10,782)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,207)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	7,769
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	l l	n/a	Ordinary	23,852
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(21,637)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22		n/a	Ordinary	20,621
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(84)

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STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(30,059)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	D Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,061)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	5,816
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(5,816)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	3,539
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,053
STATE STREET BANK AND TRUST COMPANY	10-Mar-22		n/a	Ordinary	196
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure	n/a	Ordinary	(101)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP - Refer Part B of Annexure	n/a	Ordinary	(156)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	92
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	116

STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(55)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	85,270
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(62,942)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(23,999)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,096
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	27,872
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(25,289)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	24,231
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(118)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(35,250)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,588)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	19,551
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19,530)

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(9)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(572)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(19,525)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	94
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(151)
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(3,916)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(286,846)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(41,709)
STATE STREET BANK AND TRUST COMPANY	1-Feb-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	3-Feb-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4)

STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(288)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(7,600)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,490)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(110,760)
STATE STREET BANK AND TRUST COMPANY	28-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(16,115)
STATE STREET BANK AND TRUST COMPANY	20-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(261)
STATE STREET BANK AND TRUST COMPANY	21-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5,349)
STATE STREET BANK AND TRUST COMPANY	24-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(124)
STATE STREET BANK AND TRUST COMPANY	25-Jan-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	81
STATE STREET BANK AND TRUST COMPANY	26-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(1,032)
STATE STREET BANK AND TRUST COMPANY	27-Jan-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(77,490)

STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(4,209)
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,055)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(122)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(57)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(29)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22		n/a	Ordinary	220
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	17,686
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(13,138)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(5,076)

STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	1,107
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	3,271
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,101)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,679
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,592)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2,666)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,176
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,176)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	116
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	6,396
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(6,210)
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	3

STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	53
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,251
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(3,118)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22		n/a	Ordinary	4,955
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	16,069
STATE STREET BANK AND TRUST COMPANY	28-Mar-22		n/a	Ordinary	51,377
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(46,621)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	44,513

STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(368)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(64,717)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(6,575)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,191
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,191)
STATE STREET BANK AND TRUST COMPANY	16-Feb-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	1,783
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,721
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	(921)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP - Refer Part B of Annexure D	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP Refer Part B of Annexure D	n/a	Ordinary	(947)
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(285)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP Refer Part B of Annexure	n/a	Ordinary	59

STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(1,106)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY	22-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	233,289
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(168,635)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(75,641)
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	5,562
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	16,768
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(15,277)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,697
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(159)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,323)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE SOCIETE GENERALE GROUP – Refer Part B of Annexure	n/a	Ordinary	(2,147)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	21,429

STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,428)
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	104
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(104)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	3,000
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	8-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	139,000
STATE STREET BANK AND TRUST COMPANY	11-Feb-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	75,000
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(178,000)
STATE STREET BANK AND TRUST COMPANY	3-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,000
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	88,000
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MACQUARIE GROUP- Refer Part A of Annexure D	n/a	Ordinary	238,000
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(177,100)
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,000
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	1,000
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	90,000

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	22,000
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,300)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(700)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	63,100
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(228,200)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MACQUARIE GROUP—Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(79,100)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	44,000
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities under a securities loan by THE MACQUARIE GROUP– Refer Part A of Annexure D	n/a	Ordinary	(144,300)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,000
STATE STREET BANK AND TRUST COMPANY	13-May-22	Lending securities under a securities loan to THE MACQUARIE GROUP— Refer Part A of Annexure D	n/a	Ordinary	2,000
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	36,604
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	10,929
STATE STREET BANK AND TRUST COMPANY	2-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(47,533)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,259
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,160

STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	21,025
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	7,054
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	20,164
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(9,289)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	(42,876)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	53,784
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	8,023
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	57,676
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	51,796
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(101,346)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	21,719
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	14,885
STATE STREET BANK AND TRUST COMPANY	20-May-22		n/a	Ordinary	50,292
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	25,740
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(25,740)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE BANK OF AMERICA GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,500

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STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	26,632
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(5,782)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(20,850)
STATE STREET BANK AND TRUST COMPANY	10-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	115,094
STATE STREET BANK AND TRUST COMPANY	14-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP– Refer Part A of Annexure D	n/a	Ordinary	6,372
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(121,466)
STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	124,741
STATE STREET BANK AND TRUST COMPANY	8-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,357
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	10,002
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	34,596
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	65,429
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(230,292)
STATE STREET BANK AND TRUST COMPANY	17-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP—Refer Part A of Annexure D	n/a	Ordinary	1,900
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(3,348)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	96,855
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(63,890)

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STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	37,659
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	11,469
STATE STREET BANK AND TRUST COMPANY	2-May-22		n/a	Ordinary	1,255
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	122,931
STATE STREET BANK AND TRUST COMPANY	4-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	9,671
STATE STREET BANK AND TRUST COMPANY	5-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	729
STATE STREET BANK AND TRUST COMPANY	6-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	1,790
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(243,064)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	92,566
STATE STREET BANK AND TRUST COMPANY	11-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	19,334
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	50,162
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,214
STATE STREET BANK AND TRUST COMPANY	20-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	72,745
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	23,773
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	93,727
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	(117,500)

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STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	27,833
	40.44	Annexure D	,	0.11	1.000
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	1,398
STATE STREET BANK AND TRUST COMPANY	11-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	229,125
STATE STREET BANK AND TRUST COMPANY	14-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	67,539
STATE STREET BANK AND TRUST COMPANY	15-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(266,248)
STATE STREET BANK AND TRUST COMPANY	16-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	18-Mar-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(23,958)
STATE STREET BANK AND TRUST COMPANY	5-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	87,997
STATE STREET BANK AND TRUST COMPANY	20-May-22	Annexure D Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(65,601)
STATE STREET BANK AND TRUST COMPANY	21-Feb-22	Lending securities under a securities loan to THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	40,675
STATE STREET BANK AND TRUST COMPANY	4-Mar-22	Return of securities under a securities loan by THE J.P. MORGAN CHASE GROUP— Refer Part A of Annexure D	n/a	Ordinary	(40,675)
STATE STREET BANK AND TRUST COMPANY	25-Feb-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,335
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(12,985)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,839)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(1,511)

STATE STREET BANK AND TRUST COMPANY	7-Mar-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	16,335
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	9-Mar-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	(6,676)
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Mar-22	securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	5,692
STATE STREET BANK AND TRUST COMPANY	17 Mar 22	Annexure D Return of securities under	n/a	Ordinary	(C 410)
STATE STREET BANK AND TRUST COMPANY	17-Wdf-22	a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	nya	Ordinary	(6,418)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(772)
STATE STREET BANK AND TRUST COMPANY	27 4 22	Annexure D	- /-	Ordinani	C00
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	29-Apr-22		n/a	Ordinary	4,267
STATE STREET BANK AND TRUST COMPANY	3-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	699
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	401
STATE STREET BANK AND TRUST COMPANY	9-May-22	a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of	n/a	Ordinary	(13,826)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of	n/a	Ordinary	5,510
STATE STREET BANK AND TRUST COMPANY	11-May-22	Annexure D Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,538
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	503
STATE STREET BANK AND TRUST COMPANY	19-May-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	3,350
STATE STREET BANK AND TRUST COMPANY	18-Feb-22	Lending securities under a securities loan to THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,200
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Return of securities under a securities loan by THE BARCLAYS GROUP– Refer Part A of Annexure D	n/a	Ordinary	(4,200)

STATE STREET BANK AND TRUST COMPANY	Lending securities under a securities loan to THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	4,751
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	(4,751)

___ 24 May 2022

Elizabeth Schaefer Authorised Signatory

7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

_____ 24 May 2022

Elizabeth Schaefer Authorised Signatory

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

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

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

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

Tuna of agreement	Global Master Securities Lending Agreement			
Type of agreement	Securities Lending Authorisation Agreement			
Doubles to agreement	(1) State Street Bank and Trust Company			
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice			
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced			
can the parties exercise voting rights attaching to the securities:	(2) Yes			
	(1) Only if the borrower defaults and ownership is enforced			
If yes, in what circumstances	(2) In accordance with ordinary rights as registered holder, either directly or through nominee holder			
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice			
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan			
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of 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)			

24 May 2022 Elizabeth Schaefer Authorised Signatory

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

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

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
B. 45. 4	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure)
Can the parties exercise voting rights attaching to the securities?	(2) No, not during term of securities loan
can the parties exercise voting rights attaching to the securities?	
	(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
of the feet that the control of	(2) n/a
If yes, in what circumstances	
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
Transfer date	notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
return date)?	No scheduled return date. Lender can require return of securities of equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	No.
or equivalent securities on settlement?	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
B. Maria I. and a state of the	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder
Can the parties exercise voting rights attaching to the securities?	(2) Yes (while registered holder)
	(1) Only if the lender recalls the loan and exercises its right to become the registered holder
If yes, in what circumstances	(2) Borrower may exercise voting rights (while registered holder)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled	
return date)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities	
or equivalent securities on settlement?	No
If ves, 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
туре от адгееттепт	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
Part of the same of	(1) State Street Bank and Trust Company
Parties to agreement	(2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced
can the parties exercise voting rights attaching to the securities?	(2) Yes
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what circumstances	(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
	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative
Does the borrower have the right to have the securities released early?	collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged	No. and the least of the least
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)