# **Form 603**

# Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	CSLLIMITED
ACN/ARSN _	051 588 348
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 holder	er on 20/07/2022

### 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	24,324,468	24,324,468	5.05%

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

Information Classification: Limited Access

#### 6. Associates

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

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

#### 7. Addresses

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

Name	Address
Annexure C	

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print name	Alok Maheshwary	Capacity: Authorised signatory
sign here		date 22/07/2022

#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Alok Maheshwary
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

4. Details of present registered noiders 6. Associates						
Holder of relevant interest (Section 3, 4 and 6)	Nature of Relevant Interest (Section 3)	Registered Holder of securities (Section 4)	Person Entitled to be registered as holder (Section 4)	Class and number o (Section 3 an	nd 4)	Nature of Association (Section 6)
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Bank of New York Mellon	n/a	Ordinary	18,484	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of	Northern Trust Company	n/a	Ordinary	190,238	Subsidiary of State Street Corporation
	securities as investment manager or trustee					
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	3,902,034	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	153,129	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	388,745	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	5,246	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	US Bank Trust	n/a	Ordinary	2,210	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Fiduciary Trust	n/a	Ordinary	500	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	200	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	665,826	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	3,087	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	16,501	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	264,653	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	82,101	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	217,222	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	76,148	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	32,601	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	Citibank NA	n/a	Ordinary	1,601	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	11,956	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	Cacels Bank Luxembourg	n/a	Ordinary	15,987	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	6,264	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	69,254	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	12,020	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	21,247	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	824,924	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	60,770	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	207,696	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	24,760	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	3,802	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	76,076	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	6,333	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	n/a	Ordinary	6,845,492	Subsidiary of State Street Corporation
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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	n/a	Ordinary	5,882,208	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	2,518,099	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	180,276	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	9,241	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	6,046	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	n/a	Ordinary	1,647	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	46,044	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	47,072	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	13,783	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	4,742	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	6,851	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	218,268	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	424,614	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	n/a	Ordinary	157,238	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	45,650	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	36,212	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	19,402	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	4,272	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	securities loan For memo pledge securities: Relevant interest under section 608(8) being the right,	AQR FUNDS AQR RISK PARITY FUND	STATE STREET BANK AND TRUST COMPANY	Ordinary	173	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	as lender, to dispose of shares pledged to secure a securities loan for Lent securities:	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	Ordinary	21,658	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest.					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	FIERA CAPITAL CORPORATION - POOLED FUNDS	FIERA CAPITAL CORPORATION - POOLED	Ordinary	345	Subsidiary of State Street
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest		FUNDS			Corporation
STATE STREET BANK AND TRUST COMPANY	For Lent securities:	KOREA 2	KOREA 2	Ordinary	2,270	Subsidiary of State Street Corporation
	Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest					
STATE STREET BANK AND TRUST COMPANY	For Lent securities:  Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and	SEA1	SEA1	Ordinary	5,162	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	retains a relevant interest For collateral securities:	THE MACQUARIE GROUP	THE MACQUARIE GROUP	Ordinary	435 800	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan			,	455,500	Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	Ordinary	3,600	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan For collateral securities:	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	Ordinary	26 620	Subsidiary of State Street
	Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan		The state of the s	,	20,029	Corporation
STATE STREET BANK AND TRUST COMPANY	For collateral securities:  Relevant interest under section 608(8A) being the right,	THE MORGAN STANLEY GROUP	THE MORGAN STANLEY GROUP	Ordinary	59	Subsidiary of State Street Corporation
	as lender, to dispose of shares transferred to secure a					

## \_\_\_ 22 July 2022

Alok Maheshwary Authorised Signatory 5. Consideration

5. Consideration					
Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securit	ies affected
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	268 15	Ordinary	2,961
STATE STREET GLOBAL ADVISORS, INC.					4,674
	31-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22		268.15	Ordinary	4,254
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	Purchase	268.15	Ordinary	5,665
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	26
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22			Ordinary	113
STATE STREET GLOBAL ADVISORS, INC.	31-Mar-22	In Specie Contribution	n/a	Ordinary	25,716
STATE STREET GLOBAL ADVISORS, INC.	11-May-22	Purchase	276.22	Ordinary	6,624
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STATE STREET GLOBAL ADVISORS, INC.	11-May-22			Ordinary	10
STATE STREET GLOBAL ADVISORS, INC.	17-May-22	Purchase	275.56	Ordinary	1,416
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22	Purchase	264.81	Ordinary	125
STATE STREET GLOBAL ADVISORS, INC.	25-Mar-22			Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	2,160
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	270.05	Ordinary	9,574
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	Purchase	270.05	Ordinary	1,425
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STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	30-Mar-22	In Specie Contribution	n/a	Ordinary	864
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	Purchase	266.28	Ordinary	1,566
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	281
STATE STREET GLOBAL ADVISORS, INC.	1-Apr-22	In Specie Contribution	n/a	Ordinary	1,152
STATE STREET GLOBAL ADVISORS, INC.	8-Apr-22	Purchase	265.72	Ordinary	939
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22		269.00	Ordinary	349
STATE STREET GLOBAL ADVISORS, INC.	29-Apr-22			Ordinary	2,866
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	Purchase	275.17	Ordinary	406
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	Purchase	275.17	Ordinary	824
STATE STREET GLOBAL ADVISORS, INC.	20-May-22			Ordinary	2,799
STATE STREET GLOBAL ADVISORS, INC.	20-May-22			Ordinary	77
STATE STREET GLOBAL ADVISORS, INC.	20-May-22	In Specie Contribution	n/a	Ordinary	1,852
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	549
STATE STREET GLOBAL ADVISORS, INC.	19-May-22			Ordinary	180
STATE STREET GLOBAL ADVISORS, INC.	19-May-22	Purchase	268.66	Ordinary	149
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	3,456
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	530
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STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	263.00	Ordinary	300
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22	Purchase	262.35	Ordinary	1,802
STATE STREET GLOBAL ADVISORS, INC.	19-Apr-22			Ordinary	1,155
STATE STREET GLOBAL ADVISORS, INC.	4-May-22			Ordinary	1,409
STATE STREET GLOBAL ADVISORS, INC.	4-May-22	Purchase	273.63	Ordinary	529
STATE STREET GLOBAL ADVISORS, INC.	4-May-22		274.75	Ordinary	184
					257
STATE STREET GLOBAL ADVISORS, INC.	26-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	271.83	Ordinary	5,208
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	271.83	Ordinary	862
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	1,021
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	922
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	271.83	Ordinary	439
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	273 47	Ordinary	23
STATE STREET GLOBAL ADVISORS, INC.					5
	31-May-22			Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	271.83	Ordinary	1,261
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	271.83	Ordinary	1,401
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	1,176
STATE STREET GLOBAL ADVISORS, INC.	31-May-22			Ordinary	416
STATE STREET GLOBAL ADVISORS, INC.	31-May-22	Purchase	273.47	Ordinary	11
STATE STREET GLOBAL ADVISORS, INC.	23-May-22	Purchase	273.28	Ordinary	347
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22			Ordinary	561
STATE STREET GLOBAL ADVISORS, INC.	14-Jun-22	Purchase		Ordinary	3,530
STATE STREET GLOBAL ADVISORS, INC.	5-Apr-22	Purchase	270.50	Ordinary	737
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	540
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STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	876
STATE STREET GLOBAL ADVISORS, INC.	2-Jun-22	In Specie Contribution	n/a	Ordinary	2,016
STATE STREET GLOBAL ADVISORS, INC.	13-lun-22	In Specie Contribution	n/a	Ordinary	1,980
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	2,208
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STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	1,584
STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	Purchase	271.69	Ordinary	554
STATE STREET GLOBAL ADVISORS, INC.	9-Jun-22	In Specie Contribution	n/a	Ordinary	244
STATE STREET GLOBAL ADVISORS, INC.	16-Jun-22			Ordinary	5,129
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22			Ordinary	1,547
STATE STREET GLOBAL ADVISORS, INC.	17-Jun-22	Purchase	256.70	Ordinary	1,148
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22			Ordinary	1,415
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22			Ordinary	273
STATE STREET GLOBAL ADVISORS, INC.	22-Mar-22	Purchase	268.04	Ordinary	277
STATE STREET GLOBAL ADVISORS, INC.	10-lun-22	Purchase	271 38	Ordinary	1,414
STATE STREET GLOBAL ADVISORS, INC.	10-Jun-22			Ordinary	3,968
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	104
STATE STREET GLOBAL ADVISORS, INC.	26-Apr-22	Purchase	271.10	Ordinary	2,016
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	416
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution		Ordinary	126
STATE STREET GLOBAL ADVISORS, INC.	21-Jun-22	Purchase	260.00	Ordinary	1,788
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	249
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22			Ordinary	2,205
STATE STREET GLOBAL ADVISORS, INC.	28-Mar-22	Purchase	263.50	Ordinary	1,393
STATE STREET GLOBAL ADVISORS, INC.		In Specie Contribution	n/a	Ordinary	1,296
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	1,430
STATE STREET GLOBAL ADVISORS, INC.	22-Jun-22			Ordinary	1,277
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	Purchase	267.50	Ordinary	6,387
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22			Ordinary	117
				,	1,778
STATE STREET GLOBAL ADVISORS, INC.	23-Jun-22	In Specie Contribution	n/a	Ordinary	1,//8

CATE COURT CASES ACCRESS   12						
SAPE SERVE FERROR NEWSONS N.C.						
Text   Text   Colon Acquired Sec.   24 to 2   2 to 2 to 2 to 2 to 2 to 2 to 2						
THE TITEST GROBE, ACCOUNTS IN.   1.00						
10.11   1982   10.0004   10.0004   10.0005	STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	Purchase	271.13	Ordinary	1,296
Text Filter   Golden Anysologies (R.   14-bb2   Anysologies (R.   14-bb2	STATE STREET GLOBAL ADVISORS, INC.	24-Jun-22	In Specie Contribution	n/a	Ordinary	252
Text   Text   Text   Colon   Activities	STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	262.96	Ordinary	211
STATE   THE FOR COLOR AND STORY   STATE   ST	STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	264.95	Ordinary	308
1.10   1911 (1909)   1.10	STATE STREET GLOBAL ADVISORS, INC.	14-Apr-22	Purchase	264.95	Ordinary	1,160
TATE STRETT GORDAL ADVISION, INC.	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	Purchase	269.06	Ordinary	22,489
TATE STRETT GORDAL ADVISION, INC.	STATE STREET GLOBAL ADVISORS, INC.	30-Jun-22	In Specie Contribution	n/a	Ordinary	1,296
STATE PRINT GROWN ACKNOWN, No.   1.1.2.29   Expect Confliction   1.0.20   Confliction   1			•	·	·	
STATE PRINT GOMEAN ADVISION, INC.						
STATE TERPET GOOM ACANDON, INC.						
STAT THERE GOOMA ADVISION, No.						
STATE STATE GOODER ADMINISTRY (N.C.   1.04.27) Purchase						
STATE TIMENT GEORGE NEC.   1.   1.   1.   1.   1.   1.   1.	· · · · · · · · · · · · · · · · · · ·					
29 In Continue						
STAT TIMET CORDAL ACCORDING, NE.   2.2 Apr. 27 Part Spect Contribution   3.4 Ordinary   1.57						
SALE STREET GLOBAL AND FORMS NO.						
STATE STREET CORDINAL AND/SOCKS INC.   C-6-pt-2-fly rechase   27.2 A Ordinary   Sec.   STATE STREET CORDINAL AND/SOCKS, INC.   Sec.		· ·	•	·	·	
STATE STREET COOKER, AND YOUR STR.						
TATE STREET GLOBAL AND 1905 N. N.   3.59   3.70		6-Apr-22	Purchase			
STATE STREET GOARD AND/SOSTER, INC.   24-00-22 processes   27-04-80 (Onlinery   2.716.	STATE STREET GLOBAL ADVISORS, INC.	6-Apr-22	In Specie Contribution	n/a	Ordinary	945
STATE STATES GLOBAL AND STORES, INC.   3-May 22 Purchase   226.00 Ordinary   802.   STATE STATES GLOBAL AND STORES, INC.   12-May 22 Purchase   272.13 Ordinary   802.   STATE STATES GLOBAL AND STORES, INC.   12-May 22 Purchase   272.13 Ordinary   802.   STATE STATES GLOBAL AND STORES, INC.   12-May 22 Purchase   272.13 Ordinary   20-May 22 Purchase   272.13 Ordinary   2.70	STATE STREET GLOBAL ADVISORS, INC.	10-May-22	Purchase	273.10	Ordinary	1,776
STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   440 Ant. STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   440 Ant. STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   440 Ant. STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   1,078 Ant. STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   1,078 Ant. STATE STREET GODAL ADVISION, NC.   12 Amy-27 Purchase   277.88 (Ordinary   1,078 Ant. STATE STREET GODAL ADVISION, NC.   2 Amy-27 Purchase   277.88 (Ordinary   1,074 Ant. STATE GODAL ADVISION, NC.   2 Amy-27 Purchase   277.88 (Ordinary   1,074 Ant. STATE GODAL ADVISION, NC.   2 Amy-27 Purchase   277.88 (Ordinary   1,074 Ant. STATE GODAL ADVISION, NC.   2 Amy-27 Purchase   277.88 (Ordinary   1,074 Ant. STATE GODAL ADVISION, NC.   2 Amy-27 Purchase   2 Amy-2	STATE STREET GLOBAL ADVISORS, INC.	28-Jun-22	Purchase	274.03	Ordinary	3,094
STAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   2778.86 (Onlinery   530 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   320 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   28-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   28-Apr-22 Purchase   270.87 (Onlinery   42-Apr-22 Purchase   42-Apr-2	STATE STREET GLOBAL ADVISORS, INC.	3-May-22	Purchase	269.49	Ordinary	1,716
STAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   2778.86 (Onlinery   530 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   320 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   220 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   22-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   28-Apr-22 Purchase   270.86 (Onlinery   1,174 OTAT STREET GODIAL ADVONCES, INC.   28-Apr-22 Purchase   270.87 (Onlinery   42-Apr-22 Purchase   42-Apr-2						
STATE STATEST GLOBAL AND/SOSE, INC.   22-6-pt-22 Purchase   270-88 (Deframy   280-25 Purchase)   270-88 (Deframy   280-25 Purchase)   270-88 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   280-25 Purchase)   270-89 (Deframy   290-25					,	
TATE STREET GOORAL ADVISIONS, INC.   22-Apr-22 Purchase   26.6 Olderium;   1,204	· · · · · · · · · · · · · · · · · · ·					
1.24   1.25	·					
STATE STREET GLOBAL ADVISIONS, INC.   2-24/09/22 Psychologies   270-40 Ordinary   1,274		· ·				
2.174   STRET GLOBAL ADVOSOR, INC.   2.1469-22 Purchase   270 4.50 Gordnary   1.174						
TATE STREET GLOBAL ADVISION, INC.   2-May 22 Purchase   265 33 Ordinary   1.046			<u> </u>			
STATE STREET GLOBAL ADVISIONS, INC.   6-Mays 22 Purchase   267.22 Ordinary   431.						
STATE STREET GLOBAL ADVISIONS, BLC   6-May-22 Purchase   266-67 Ordinary   210   STATE STREET GLOBAL ADVISIONS, BLC   2-Mar-22 Purchase   267-46 Ordinary   545   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   267-47 Ordinary   545   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   267-47 Ordinary   1314   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   267-47 Ordinary   1314   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   267-47 Ordinary   1314   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   267-47 Ordinary   1309   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   269-77 Ordinary   1309   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   269-77 Ordinary   1308   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-31 Ordinary   1308   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-31 Ordinary   1308   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-31 Ordinary   1309   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-31 Ordinary   3400   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-31 Ordinary   3400   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   275-32 Ordinary   3400   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   265-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   265-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordinary   1-108   STATE STREET GLOBAL ADVISIONS, BLC   3-Mar-22 Purchase   260-80 Ordina						
STATE STREET GLOBAL ADVISIONS, RIC.   3-May-22 lin Specie Contribution   1/n Ordinary   210   STATE STREET GLOBAL ADVISIONS, RIC.   24-Mar-22 Purchase   26-74 (Ordinary   114   STATE STREET GLOBAL ADVISIONS, RIC.   24-Mar-22 Purchase   26-77 (Ordinary   114   STATE STREET GLOBAL ADVISIONS, RIC.   24-Mar-22 Purchase   27-73 (Ordinary   12-73   STATE STREET GLOBAL ADVISIONS, RIC.   24-Mar-22 Purchase   27-73 (Ordinary   12-73   STATE STREET GLOBAL ADVISIONS, RIC.   24-May-22 Purchase   27-74 (Ordinary   12-73   STATE STREET GLOBAL ADVISIONS, RIC.   3-Mar-22 lin Specie Contribution   1/n Ordinary   1,098   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   1,098   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   1,098   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   1,098   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   340   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   340   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 lin Specie Contribution   1/n Ordinary   1,121   STATE STREET GLOBAL ADVISIONS, RIC.   6-Ma-22 Purchase   280.00 Ordinary   1,211   STATE STREET GLOBAL ADVISIONS, RIC.   6-Ma-22 Purchase   280.00 Ordinary   1,211   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   280.00 Ordinary   1,211   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   280.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   280.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   282.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   282.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   282.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   282.00 Ordinary   1,278   STATE STREET GLOBAL ADVISIONS, RIC.   13-May-22 Purchase   282.00 Ordinary   1,278   STATE STR					, ,	
STATE STREET GLOBAL ADVISIONS, INC.   24 Mars 22 Purchase   267.40 Ordinary   314	· · · · · · · · · · · · · · · · · · ·				·	
STATE STREET GLOBAL ADVISIONS, INC.   24-Mars 22 Purchase   26-7.37 Ordinary   1.219						
STATE STREET GLOBAL ADVISIONS, INC.  24-May 22 Purchase  22-13 Gordinary  1,272  STATE STREET GLOBAL ADVISIONS, INC.  24-May 22 Purchase  27-14 STORT GRANDAL ADVISIONS, INC.  3-Jus 22 Purchase  27-14 STORT GRANDAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,008  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,008  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,008  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,008  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,008  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  27-15 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  5-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  5-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  13-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  1,108  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  28-16  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  28-16  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  28-16  STATE STREET GLOBAL ADVISIONS, INC.  3-Jus 22 Purchase  28-00 Gordinary  29-16  STATE	· · · · · · · · · · · · · · · · · · ·			267.40	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.  24-May 22 Purchase  27.4 LS Ordinary  3.080  27.14 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.4 LS Ordinary  3.080  27.14 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.4 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.5 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.5 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.5 STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  27.5 STREET GLOBAL ADVISORS, INC.  5.5 STRE	STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	264.71	Ordinary	114
STATE STEETE GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  274 13 Ordinary  819  STATE STEETE GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  275 31 Ordinary  819  STATE STEETE GLOBAL ADVISORS, INC.  3-Jun 22 Purchase  275 31 Ordinary  819  STATE STEETE GLOBAL ADVISORS, INC.  18-May 22 Purchase  275 31 Ordinary  810  STATE STEETE GLOBAL ADVISORS, INC.  18-May 22 Purchase  275 31 Ordinary  160  STATE STEETE GLOBAL ADVISORS, INC.  18-May 22 Purchase  276 31 Ordinary  160  STATE STEETE GLOBAL ADVISORS, INC.  6-Jul 22 Purchase  276 31 Ordinary  161  STATE STEETE GLOBAL ADVISORS, INC.  6-Jul 22 Purchase  276 31 Ordinary  177  177  177  177  177  177  177  1	STATE STREET GLOBAL ADVISORS, INC.	24-Mar-22	Purchase	267.39	Ordinary	2,212
STATE STREET GLOBAL ADVISORS, INC.  3-Jun 22 Purchase 26.9 77 Ordinary 1.088 5714 STREET GLOBAL ADVISORS, INC.  3-Jun 22 In Specie Contribution 1/10 Ordinary 1.088 5714 STREET GLOBAL ADVISORS, INC.  18-May 22 Purchase 27.3 31 Ordinary 540 5714 STREET GLOBAL ADVISORS, INC.  18-May 22 Purchase 27.3 31 Ordinary 540 5714 STREET GLOBAL ADVISORS, INC.  27-Apr 22 Purchase 28.6 10 Ordinary 1.10 5714 STREET GLOBAL ADVISORS, INC.  6-Jul 22 Purchase 28.6 10 Ordinary 1.2 Jun 27 5714 STREET GLOBAL ADVISORS, INC.  6-Jul 22 Purchase 28.6 10 Ordinary 1.2 Jun 27 5714 STREET GLOBAL ADVISORS, INC.  6-Jul 22 Purchase 28.6 10 Ordinary 1.2 Jun 27 5714 STREET GLOBAL ADVISORS, INC.  6-Jul 22 Purchase 28.6 10 Ordinary 1.2 Jun 27 5714 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.6 20 Ordinary 29.7 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.6 20 Ordinary 29.7 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.6 20 Ordinary 29.7 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.7 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.6 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 28.7 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 27.1 STREET GLOBAL ADVISORS, INC.  13-Apr 22 Purchase 27.1 STREET GLOBAL ADVISORS, INC.  14-Apr 22 Purchase 27.1 STREET GLOBAL ADVISORS, INC.  15-Apr 22 Purchase 27.1 STREET GLOBAL ADVISORS, INC.  15-Apr 22 Purchase 27.1 STREET GLOBAL ADVISORS, INC.  17-Jul 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  17-Jul 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  17-Jul 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 28.3 STREET GLOBAL ADVISORS, INC.  29-Mar 22 Purchase 29-Mar 22 Purchase 29-Mar 22 Purchase 29-Mar 22 Purchase 29-Mar 22 Purchase 29-Mar 22 Purchas	STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	274.15	Ordinary	1,279
STATE STREET GLOBAL ADVISORS, INC.   3-Jun-22   Inspecte Contribution   7/4   Ordinary   1.088	STATE STREET GLOBAL ADVISORS, INC.	24-May-22	Purchase	274.15	Ordinary	3,080
SATE STREET GLOBAL ADVISORS, INC.   13-May-22   Impedence Contribution   n/a   Ordinary   5-96   STATE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Purchase   266.10   Ordinary   1.42   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Impedence Contribution   n/a   Ordinary   1.42   STATE STREET GLOBAL ADVISORS, INC.   5-Mai-22   Purchase   280.00   Ordinary   1.708   STATE STREET GLOBAL ADVISORS, INC.   5-Mai-22   Purchase   250.00   Ordinary   1.708   STATE STREET GLOBAL ADVISORS, INC.   15-Mai-22   Purchase   250.00   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   27.65   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.50   Ordinary   3.15   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.50   Ordinary   3.15   STATE STREET GLOBAL ADVISORS, INC.   3-May	STATE STREET GLOBAL ADVISORS, INC.	3-Jun-22	Purchase	269.77	Ordinary	819
SATE STREET GLOBAL ADVISORS, INC.   13-May-22   Impedence Contribution   n/a   Ordinary   5-96   STATE STREET GLOBAL ADVISORS, INC.   27-Apr-22   Purchase   266.10   Ordinary   1.42   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Impedence Contribution   n/a   Ordinary   1.42   STATE STREET GLOBAL ADVISORS, INC.   5-Mai-22   Purchase   280.00   Ordinary   1.708   STATE STREET GLOBAL ADVISORS, INC.   5-Mai-22   Purchase   250.00   Ordinary   1.708   STATE STREET GLOBAL ADVISORS, INC.   15-Mai-22   Purchase   250.00   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   262.26   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   13-Mar-22   Purchase   27.65   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   1.420   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   27.65   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   27.65   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.56   Ordinary   3.71   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.50   Ordinary   3.15   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   26.50   Ordinary   3.15   STATE STREET GLOBAL ADVISORS, INC.   3-May						
SART STREET GLOBAL ADVISORS, INC.   13-May-22 Purchase   260.00 Ordinary   1.421						
SART STREET GLOBAL ADVISORS, INC.   27-Apr. 22 Purchase   266.10 Ordinary   1.61	·					
STATE STREET GLOBAL ADVISORS, INC.   6-Jul-22 Purchase   280.00 Ordinary   1.421						
STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22   Purchase   26.98   Ordinary   1.798   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   26.99   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   26.99   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   26.99   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   26.99   Ordinary   6.79   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22   Purchase   27.61   Ordinary   1.69   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   27.61   Ordinary   1.65   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   28.30   Ordinary   1.65   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   28.30   Ordinary   1.65   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22   Purchase   26.73   Ordinary   1.26   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22   Purchase   26.73   Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   26.55   Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   26.55   Ordinary   9.66   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   9.66   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   9.66   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   26.55   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   27.62   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   27.62   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   27.62   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   1.10   1.12   Purchase   27.62   Ordinary   1.10   STATE STREET GLOBAL ADVISORS, INC.   1.10   1.12   Purchase   27.62   Ordin						
STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22 Purchase   26.98   Ordinary   9.16   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   26.99   Ordinary   9.15   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   26.09   Ordinary   5.19   STATE STREET GLOBAL ADVISORS, INC.   9-May-22 Purchase   27.16   Ordinary   1.429   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   27.16   Ordinary   1.429   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   27.16   Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   28.50   Ordinary   4.37   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   28.50   Ordinary   4.37   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22 Purchase   26.50   Ordinary   25.1   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22 Purchase   26.57   Ordinary   25.1   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22 Purchase   26.58   Ordinary   25.1   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22 Purchase   26.58   Ordinary   25.1   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.58   Ordinary   7.92   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.58   Ordinary   7.92   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.58   Ordinary   7.92   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.50   Ordinary   81.6   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.50   Ordinary   81.6   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   26.50   Ordinary   81.6   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   27.20   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22 Purchase   27.20   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   27.90   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   27.90   Ordinary   1.59   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   27.90   Ordinary   1.59   STATE STREET GLOBAL ADVISORS, INC.   1.30   Urchase   27.90   Ordinary   1.59   STATE STREET GLOBAL ADVISORS, INC.						
SART STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   262.96 (Ordinary   519   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   262.96 (Ordinary   519   STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   262.96 (Ordinary   14.72   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   271.65 (Ordinary   14.72   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   278.700 (Ordinary   105   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   278.700 (Ordinary   105   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   278.700 (Ordinary   127   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.30 (Ordinary   126   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.30 (Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.30 (Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.30 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   269   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   266.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22 Purchase   267.50 (Ordinary   260   STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22 Pur						
STATE STREET GLOBAL ADVISORS, INC.   13-Apr-22 Purchase   262.00 Ordinary   679   STATE STREET GLOBAL ADVISORS, INC.   9-May-22 Purchase   271.65 Ordinary   1.429   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   271.65 Ordinary   1.429   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   285.34 Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   285.34 Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   285.34 Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22 Purchase   263.378 Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22 Purchase   263.378 Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   266.80 Ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   266.80 Ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   266.80 Ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22 Purchase   265.00 Ordinary   1.11   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22 Purchase   265.00 Ordinary   816   STATE STREET GLOBAL ADVISORS, INC.   5-May-22 Purchase   265.00 Ordinary   1.07   STATE STREET GLOBAL ADVISORS, INC.   5-May-22 Purchase   265.00 Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   5-May-22 Purchase   267.00 Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22 In Specie Contribution   n/a Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22 Purchase   287.35 Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22 Purchase   287.35 Ordinary   1.35   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase   287.35 Ordinary   1.35   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase   287.35 Ordinary   1.37   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase   292.65 Ordinary   1.35   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase   292.65 Ordinary   1.35   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase   292.65 Ordinary   1.35   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22 Purchase					,	
SATE STREET GLOBAL ADVISORS, INC.   13-Ap-22 Purchase   262.96 (Ordinary   1.422   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   278.06 (Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22 Purchase   287.00 (Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   2-Jul-22 Purchase   28.34 (Ordinary   1.05   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.63 (Ordinary   1.16   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.63 (Ordinary   1.16   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.63 (Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.63 (Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.65 (Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   26.65 (Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   2.66 (S.80 Ordinary   2.51   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   2.66 (S.80 Ordinary   3.11   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   2.66 (S.80 Ordinary   3.11   STATE STREET GLOBAL ADVISORS, INC.   2.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.11   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.65 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.25 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.25 (S.80 Ordinary   3.10   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.25 (S.80 Ordinary   3.25   STATE STREET GLOBAL ADVISORS, INC.   3.3-Mar-22 Purchase   2.25 (						
STATE STREET GLOBAL ADVISORS, INC.   9-May-22   Purchase   271.65   Ordinary   1.429   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   285.30   Ordinary   437   STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   285.30   Ordinary   437   STATE STREET GLOBAL ADVISORS, INC.   22-Mar-22   Purchase   265.30   Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   265.30   Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   265.60   Ordinary   956   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.60   Ordinary   956   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.60   Ordinary   956   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.60   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   Purchase   266.60   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   Purchase   266.60   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   15-Apr-22   Purchase   266.60   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   15-Apr-22   Purchase   276.20   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   276.20   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   287.99   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   3.615   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   3.615   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   3.615   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   297.90   Ordinary   3.615   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   299.90   Ordinary   3.615   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   299.90   Ordinary   3.616   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   P						
STATE STREET GLOBAL ADVISORS, INC.   7-Jul-22   Purchase   287.00   ordinary   105   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   268.30   ordinary   126   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   268.30   ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   268.30   ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   268.50   ordinary   956   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   268.60   ordinary   956   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   268.60   ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   268.60   ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   268.60   ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   Purchase   268.00   ordinary   115   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   Purchase   268.00   ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   In Specie Contribution   74-Jordinary   1.045   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   In Specie Contribution   74-Jordinary   1.045   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.33   ordinary   1.045   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.33   ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   298.50   ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   298.50   ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   299.50   ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   299.50   ordinary   1.041   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   299.50   ordinary   1.041   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   299.50   ordinary   1.041   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   299.50   ordinary   1.041   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   299.50   ordinary   1.041   STATE STREET GLOBAL ADVISORS, I						
STATE STREET GLOBAL ADVISIONS, INC.   7-Jul-22 Purchase   265.34 Ordinary   437   STATE STREET GLOBAL ADVISIONS, INC.   22-Mar-22 Purchase   265.30 Ordinary   251   STATE STREET GLOBAL ADVISIONS, INC.   22-Mar-22 Purchase   265.50 Ordinary   251   STATE STREET GLOBAL ADVISIONS, INC.   22-Mar-22 Purchase   265.60 Ordinary   365   STATE STREET GLOBAL ADVISIONS, INC.   7-Agr-22 Purchase   265.60 Ordinary   365   STATE STREET GLOBAL ADVISIONS, INC.   7-Agr-22 Purchase   266.60 Ordinary   365   STATE STREET GLOBAL ADVISIONS, INC.   7-Agr-22 Purchase   266.60 Ordinary   365   STATE STREET GLOBAL ADVISIONS, INC.   7-Agr-22 Purchase   266.50 Ordinary   361   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   265.00 Ordinary   361   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   265.00 Ordinary   361   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   276.27 Ordinary   1.055   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   276.27 Ordinary   1.055   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   276.37 Ordinary   1.24   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   287.39 Ordinary   1.24   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   287.35 Ordinary   1.24   STATE STREET GLOBAL ADVISIONS, INC.   3-May-22 Purchase   287.35 Ordinary   3.24   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   287.35 Ordinary   8.551   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   287.35 Ordinary   8.551   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   292.69 Ordinary   8.551   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   293.77 Ordinary   8.551   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   293.77 Ordinary   8.567   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   293.77 Ordinary   3.644   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   293.75 Ordinary   4.600   STATE STREET GLOBAL ADVISIONS, INC.   1.1-Jul-22 Purchase   293.75 Ordinary   4.600   STATE STREET GLOBAL ADVISIONS, IN						
STATE STREET GLOBAL ADVISORS, INC.   23-Mar-22] Purchase   265.30 Ordinary   251   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22] Purchase   265.80 Ordinary   966   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22] Purchase   265.80 Ordinary   966   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22] Purchase   265.80 Ordinary   752   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22] Purchase   265.80 Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22] Purchase   265.80 Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22] Purchase   265.80 Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   5-May-22] Purchase   276.27 Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22] In Speede Contribution   n/p Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jun-22] Purchase   287.99 Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jun-22] Purchase   287.99 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   8-Jun-22] Purchase   287.99 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jun-22] Purchase   287.99 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jun-22] Purchase   292.69 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   12-Jun-22] Purchase   292.69 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   12-Jun-22] Purchase   292.60 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   12-Jun-22] Purchase   292.01 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   3,640   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   3,640   STATE STREET GLOBAL ADVISORS, INC.   13-Jun-22] Purchase   293.00 Ordinary   3,640   STA	· · · · · · · · · · · · · · · · · · ·					
STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   263.78   Ordinary   251.   STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   Purchase   265.60   Ordinary   792.   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.80   Ordinary   792.   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.80   Ordinary   111.   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   266.80   Ordinary   111.   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   Purchase   265.80   Ordinary   111.   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   276.70   Ordinary   1.055.   STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Purchase   276.70   Ordinary   1.055.   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   Purchase   287.99   Ordinary   1.055.   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.99   Ordinary   644.   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.99   Ordinary   644.   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   8.551.   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   8.551.   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   297.69   Ordinary   8.551.   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   297.69   Ordinary   8.551.   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   297.69   Ordinary   8.647.   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   297.60   Ordinary   8.647.   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.70   Ordinary   8.647.   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.70   Ordinary   8.647.   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.50   Ordinary   8.649.   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.50   Ordinary   8.649.   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.50   Ordinary   8.649.   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.50   Ordinary   8.649.   STATE STREET GLOBAL AD						
STATE STREET GLOBAL ADVISORS, INC.   29-Mar-22   purchase   265.60   Ordinary   792   STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22   purchase   266.58   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22   purchase   265.50   Ordinary   111   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   276.70   Ordinary   1.025   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   276.70   Ordinary   1.025   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   276.77   Ordinary   1.025   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   In Specie Contribution   n/a   Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.99   Ordinary   644   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.39   Ordinary   15.978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.39   Ordinary   15.978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.39   Ordinary   15.978   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   292.69   Ordinary   11.181   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   292.69   Ordinary   11.181   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.77   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.77   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.77   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.09   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   8,647   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   296.00   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   296.00   Ordinary   296.00   STATE STREET GLOBAL	,			266.30	Ordinary	
STATE STREET GLOBAL ADVISORS, INC.						
STATE STREET GLOBAL ADVISORS, INC.   7-Apr-22  Purchase   266.58  Ordinary   816.	STATE STREET GLOBAL ADVISORS, INC.	29-Mar-22	Purchase	265.60	Ordinary	966
STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22  Purchase   265.00   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22  In Specie Contribution   n/a   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22  In Specie Contribution   n/a   Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22  Purchase   287.99   Ordinary   1.57   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22  Purchase   287.99   Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   287.99   Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   287.99   Ordinary   1.151   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   292.69   Ordinary   1.151   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22  Purchase   292.50   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22  Purchase   293.77   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22  Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.20   Ordinary   47.730   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   3.948   STATE STREET GLOBAL ADVISORS, IN	STATE STREET GLOBAL ADVISORS, INC.	7 000 22	Purchase			
STATE STREET GLOBAL ADVISORS, INC.   12-Apr-22  Purchase   265.00   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22  In Specie Contribution   n/a   Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22  In Specie Contribution   n/a   Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22  Purchase   287.99   Ordinary   1.57   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22  Purchase   287.99   Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   287.99   Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   287.99   Ordinary   1.151   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22  Purchase   292.69   Ordinary   1.151   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22  Purchase   292.50   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22  Purchase   293.77   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22  Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.20   Ordinary   47.730   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22  Purchase   293.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22  Purchase   299.20   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   2.916   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22  Purchase   299.24   Ordinary   3.948   STATE STREET GLOBAL ADVISORS, IN		7-Apr-22		266.80	Ordinary	792
STATE STREET GLOBAL ADVISORS, INC.   5-May-22   Durchase   276.27 Ordinary   1.055   STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   In Specie Contribution   n/o Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.39 Ordinary   6-44   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.39 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.39 Ordinary   1.5978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.39 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   292.69 Ordinary   1.1,181   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   290.11 Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   293.70 Ordinary   8.647   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   293.70 Ordinary   8.647   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.20 Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   295.20 Ordinary   8.449   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   295.20 Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22   Purchase   295.20 Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   295.30 Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   295.30 Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   293.80 Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   293.80 Ordinary   1.522   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   293.80 Ordinary   1.522   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   293.80 Ordinary   1.521   STATE STREET GLOBAL ADVISORS, INC.   4-Apr-22   Purchase   293.80 Ordinary   1.521   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   268.00 Ordinary   3.680   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   293.80 Ordinary   3.680   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase			Purchase			
STATE STREET GLOBAL ADVISORS, INC.   6-Jun-22   Negecie Contribution   n/a   Ordinary   1.24   STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.99   Ordinary   6.44   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   8.551   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   8.551   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   292.69   Ordinary   8.551   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   292.69   Ordinary   11.Jul-21   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   292.69   Ordinary   8.547   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   293.71   Ordinary   8.647   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.70   Ordinary   8.647   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.60   Ordinary   8.649   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   295.60   Ordinary   8.449   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   299.50   Ordinary   8.449   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22   Purchase   299.50   Ordinary   7.730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   299.50   Ordinary   5.90   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   293.80   Ordinary   5.90   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   In Specie Contribution   n/a   Ordinary   2.016   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   In Specie Contribution   n/a   Ordinary   2.016   STATE STREET GLOBAL ADVISORS, INC.   4-Apr-22   Purchase   268.00   Ordinary   3.080   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   268.00   Ordinary   3.080   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   268.00   Ordinary   3.080   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   291.23   Ordinary   3.080   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   291.23   Ordinary   3.080   STATE STREET GLOBAL ADVISORS, INC.   3-May-22   Purchase   291.23   Ordinary   3.080	STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22		266.58	Ordinary	111
STATE STREET GLOBAL ADVISORS, INC.   8-Jul-22   Purchase   287.99   Ordinary   15.978	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22	Purchase	266.58 265.00	Ordinary Ordinary	111 816
STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.35   Ordinary   15,978   STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   11,181   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   290.10   Ordinary   11,181   STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   290.11   Ordinary   381   STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.77   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.60   Ordinary   460   STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   295.20   Ordinary   8,449   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22   Purchase   296.20   Ordinary   7,730   STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22   Purchase   296.20   Ordinary   7,730   STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   299.25   Ordinary   7,730   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   299.35   Ordinary   590   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   293.84   Ordinary   1,522   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   293.84   Ordinary   2,016   STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   268.00   Ordinary   2,016   STATE STREET GLOBAL ADVISORS, INC.   4-Apr-22   Purchase   268.00   Ordinary   1,022   STATE STREET GLOBAL ADVISORS, INC.   4-Apr-22   Purchase   268.00   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   267.69   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   291.23   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   291.23   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   291.23   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, INC.   13-May-22   Purchase   291.23   Ordinary   3,080   STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   31-May-22   Purchase   291.23   Ordinary   3,040   STATE STREET GL	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22	Purchase Purchase	266.58 265.00 276.27	Ordinary Ordinary Ordinary	111 816 1,055
STATE STREET GLOBAL ADVISORS, INC.   11-Jul-22   Purchase   287.99   Ordinary   8.551	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22	Purchase Purchase In Specie Contribution	266.58 265.00 276.27 n/a	Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124
STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   292.69   Ordinary   381	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644
STATE STREET GLOBAL ADVISORS, INC.   12-Jul-22   Purchase   290.11 Ordinary   381.	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978
STATE STREET GLOBAL ADVISORS, INC.   13-Jul-22   Purchase   293.77   Ordinary   8,647	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 8-Jul-22 11-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551
STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   293.06   Ordinary   460	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.99 287.99 292.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181
STATE STREET GLOBAL ADVISORS, INC.   14-Jul-22   Purchase   296.20   Ordinary   7,730	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 12-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 292.69	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381
STATE STREET GLOBAL ADVISORS, INC.   15-Jul-22   Purchase   299.25   Ordinary   7,730	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 13-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/ <sub>2</sub> / <sub>3</sub> 287.99 287.35 287.99 292.69 290.11 293.77	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647
STATE STREET GLOBAL ADVISORS, INC.   18-Jul-22   Purchase   296.35   Ordinary   590	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 290.11 293.77 293.06	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460
STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   Purchase   293.84   Ordinary   2,016	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449
STATE STREET GLOBAL ADVISORS, INC.   19-Jul-22   In Specie Contribution   1/a   Ordinary   2,016	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730
STATE STREET GLOBAL ADVISORS, INC.  4-Apr-22 Purchase  268.00 Ordinary  3,080 STATE STREET GLOBAL ADVISORS, INC.  13-May-22 Purchase  280.38 Ordinary  565 STATE STREET GLOBAL ADVISORS, INC.  13-May-22 Purchase  280.38 Ordinary  565 STATE STREET GLOBAL ADVISORS, INC.  13-May-22 Purchase  274.92 Ordinary  512 STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  292.54 Ordinary  512 STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801 STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  291.23 Ordinary  2,493 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  4,231 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  1,4 Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  270.05 Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 In Specie Contribution  1,4 Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.00 Ordinary  4,231 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.00 Ordinary  4,271 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.00 Ordinary  4,271 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.00 Ordinary  40-STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  40-STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  40-STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  40-STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  40-STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  40-STATE STR	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22	Purchase Purchase	266.58 265.00 276.27 n/a/ 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 299.25	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590
STATE STREET GLOBAL ADVISORS, INC.         4-Apr-22 Purchase         267.69 Ordinary         3,080           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         280.38 Ordinary         565           STATE STREET GLOBAL ADVISORS, INC.         13-May-22 Purchase         274.92 Ordinary         231           STATE STREET GLOBAL ADVISORS, INC.         20-Jul-22 Purchase         292.54 Ordinary         612           STATE STREET GLOBAL ADVISORS, INC.         20-Jul-22 Purchase         291.23 Ordinary         1,801           STATE STREET GLOBAL ADVISORS, INC.         20-Jul-22 Purchase         291.23 Ordinary         2,493           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         31-Mar-22 Purchase         268.15 Ordinary         39,484           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         31-Mar-22 Purchase         268.15 Ordinary         5,440           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         11-May-22 in Specie Contribution         n/a Ordinary         4,231           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         17-May-22 in Specie Contribution         n/a Ordinary         3,016           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         30-Mar-22 Purchase         270.05 Ordinary         4,371           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         8-Apr-22 in Specie Contribution         n/a Ordinary <td< td=""><td>STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.</td><td>7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22</td><td>Purchase Purchase In Specie Contribution Purchase</td><td>266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 293.84</td><td>Ordinary Ordinary /td><td>111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590</td></td<>	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 293.84	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590
STATE STREET GLOBAL ADVISORS, INC.  13-May-22 Purchase  274.92 Ordinary  231  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  292.54 Ordinary  612  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  292.54 Ordinary  613  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  292.53 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  2,493  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  5,440  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  7,40 Ordinary  3,016  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  7,40 Ordinary  3,016  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,231  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.00 Ordinary  4,274  4,274  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.30 Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.30 Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LI	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22	Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In Specie Contribution	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016
STATE STREET GLOBAL ADVISORS, INC.  13-May-22 Purchase  274.92 Ordinary  31-May-22 Purchase  292.54 Ordinary  612  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  5,440  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  7/a Ordinary  4,231  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.30 Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.30 Ordinary  16,685  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.20 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 In Specie Contribution  60  STATE STREET GLOB	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 293.84 n/a 268.00	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016
STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  2,493  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  17-May-22 In Specie Contribution  18-Apr-22 Purchase  270.05 Ordinary  30-Mar-22 Purchase  30-Mar-22 Purcha	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 4-Apr-22	Purchase Purchase	266.58 265.00 276.27  n/a/ 287.99 287.35 287.99 290.11 293.77 293.06 296.20 299.25 299.35 293.84 n/a 268.00 267.69	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080
STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  1,801  STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  2,493  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  n/a Ordinary  4,231  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  n/a Ordinary  3,016  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,271  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,271  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,271  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  273.30 Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  1668  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  274.92 Ordinary  578  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.22 Ordinary  49	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 19-Jul-22 19-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a/ 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.99 280.38	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565
STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  2,493 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 In Specie Contribution  7/a Ordinary  30,106 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  7/a Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  7/a Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,231 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  8-Apr-22 In Specie Contribution  7/a Ordinary  4,371 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  8-Apr-22 Purchase  273.30 Ordinary  1668 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  40-May-22 Purchase  275.25 Ordinary  11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 In Specie Contribution  7/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 19-Jul-22 19-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a/ 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.99 280.38	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565
STATE STREET GLOBAL ADVISORS, INC.  20-Jul-22 Purchase  291.23 Ordinary  2,493 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 Purchase  268.15 Ordinary  39,484 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-Mar-22 In Specie Contribution  7/a Ordinary  30,106 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  7/a Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  7/a Ordinary  3,016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,231 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  8-Apr-22 In Specie Contribution  7/a Ordinary  4,371 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  8-Apr-22 Purchase  273.30 Ordinary  1668 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  275.25 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  40-May-22 Purchase  275.25 Ordinary  11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 In Specie Contribution  7/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 280.38	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 268.15 Ordinary 39,484 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-Mar-22 Purchase 268.15 Ordinary 5,440 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11-May-22 In Specie Contribution 7/a Ordinary 3,1016 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 270.05 Ordinary 4,231 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 270.05 Ordinary 4,371 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 273.00 Ordinary 41,294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.00 Ordinary 16,682 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.00 Ordinary 578 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 274.92 Ordinary 60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 275.20 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 275.20 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 275.20 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 275.20 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-22 In Specie Contribution 1/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 14-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 18-Jul-22 19-Jul-22 18-Jul-22 19-Jul-22 20-Jul-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 274.92 292.54	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  31-May-22 Purchase  268.15 Ordinary  5,440  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  12-May-22 In Specie Contribution  13-May-22 In Specie Contribution  14-Day-22 In Specie Contribution  15-Day-22 In Specie Contribution  16-Day-22 In Specie Contribution  17-Day-22 In Specie Contribution  18-Day-22 In Specie Contribution	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 13-May-22 13-May-22 13-May-22 20-Jul-22	Purchase Purchase	266.58 265.00 276.27  n/a/ 287.99 287.35 287.99 29.26,69 290.11 293.77 293.06 296.25 299.25 299.25 293.84 n/a 268.00 267.69 280.38 274.92 292.24 292.25 292.25 292.25 293.84	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  11-May-22 In Specie Contribution  n/a Ordinary  4,231  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  n/a Ordinary  3,016  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  88-Apr-22 In Specie Contribution  n/a Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  16,682  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.22 Ordinary  11  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 In Specie Contribution  1/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 14-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 19-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.66 296.20 299.25 296.85 293.84 n/a 268.00 267.69 280.38 274.92 292.54 292.54 292.54	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  17-May-22 In Specie Contribution  n/a Ordinary  3,016  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  30-Mar-22 Purchase  270.05 Ordinary  4,371  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  8-Apr-22 In Specie Contribution  n/a Ordinary  41,294  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.20 Ordinary  11  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.22 Ordinary  11  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 In Specie Contribution  1/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.56 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 292.54 291.23 291.23 291.23	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,493
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 30-Mar-22 Purchase 270.05 Ordinary 4,371 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Apr-22 In Specie Contribution n/a Ordinary 41,294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.30 Ordinary 16,682 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.30 Ordinary 758 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 Purchase 275.22 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 In Specie Contribution n/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 263.53 293.84 n/a 268.00 267.69 280.38 274.92 292.54 291.23 291.23 291.23	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 8-Apr-22 In Specie Contribution n/a Ordinary 41,294 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.30 Ordinary 16,682 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 29-Apr-22 Purchase 273.30 Ordinary 758 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 Purchase 275.22 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 In Specie Contribution n/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 290.11 293.77 293.06 290.25 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 292.25 291.23 291.23 268.15 268.15	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  16,682  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.22 Ordinary  11  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 In Specie Contribution  1/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-Mar-22 31-Mar-22 31-May-22 11-May-22	Purchase Purchase In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 296.35 293.84 293.84 291.23 268.15 268.15 n/a n/a	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  29-Apr-22 Purchase  273.30 Ordinary  758 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.22 Ordinary  11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 In Specie Contribution  1/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 21-Jul-22 31-Mar-22 31-Mar-22 31-Mar-22	Purchase Purchase	266.58 265.00 276.27  n/a 287.99 287.35 287.99 292.56 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 292.54 291.23 268.15 n/a n/a/a 270.05	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  60 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  20-May-22 Purchase  274.92 Ordinary  49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  4-May-22 Purchase  275.22 Ordinary  11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  26-May-22 in Specie Contribution  1/a Ordinary  26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-May-22 31-May-22 11-May-22 11-May-22 11-May-22 30-Mar-22 30-Mar-22 8-Apr-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 263.53 293.84 n/a 268.00 267.69 280.38 274.92 292.54 291.23 291.23 291.23 261.55 n/a n/a n/a n/a n/a 268.15	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,043 4,231 3,041 4,231 3,041 4,231 4,231 4,231 4,371 41,294
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20-May-22 Purchase 274.92 Ordinary 49 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 Purchase 275.22 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-22 In Specie Contribution n/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 15-Jul-22 19-Jul-22 20-Jul-22 31-May-22 11-May-22 31-May-22 31-May-22 31-May-22 31-May-22 31-May-22	Purchase In Specie Contribution In Specie Contribution Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 290.11 293.77 293.06 290.25 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 291.23 291.23 291.23 268.15 1/a 1/a 270.05	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016 4,371 41,294 16,682
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 4-May-22 Purchase 275.22 Ordinary 11 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-22 In Specie Contribution n/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 11-May-22	Purchase Purchase	266.58 265.00 276.27  n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.60 296.20 299.25 296.35 296.35 293.84 291.23 201.23 268.15 268.15 n/a 273.30 273.30	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016 4,371 41,294 16,682 758
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26-May-22 in Specie Contribution n/a Ordinary 26,649	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLO	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-May-22	Purchase Purchase	266.58 265.00 276.27  n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 274.92 292.54 291.23 268.15 n/a 270.05 n/a 273.30 273.30 273.30	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016 4,371 41,294 16,682 758
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED ST	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22 12-Jul-22 13-Jul-22 14-Jul-22 15-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 18-Jul-22 19-Jul-22 20-Jul-22 20-Jul-22 20-Jul-22 31-May-22	Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 n/a 268.00 267.69 280.38 271.32 291.23 291.23 291.23 291.23 291.23 273.90 273.30 273.30 273.30	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,040 4,231 4,294 4,668 6,00 4,0
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 31-May-22  Purchase 271.83   Ordinary 190	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 12-Jul-22 12-Jul-22 13-Jul-22 15-Jul-22	Purchase In Specie Contribution In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27 n/a 287.99 287.35 287.99 290.11 293.77 293.06 290.25 290.25 290.35 293.84 n/a 268.00 267.69 280.38 271.99 291.23 291.23 291.23 291.23 271.99 273.30 273.30 274.92 274.92 274.92 274.92 274.92 274.92	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016 4,371 41,294 16,682 758 60 49
	STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL	7-Apr-22 12-Apr-22 5-May-22 6-Jun-22 8-Jul-22 11-Jul-22	Purchase In Specie Contribution Purchase Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	266.58 265.00 276.27  n/a 287.99 287.35 287.99 292.69 290.11 293.77 293.06 296.20 299.25 296.35 293.84 291.23 201.23 268.15 268.15 268.15 270.05 n/a 273.30 273.30 274.92 274.92 274.92 274.92 274.92	Ordinary Ordinary	111 816 1,055 124 644 15,978 8,551 11,181 381 8,647 460 8,449 7,730 590 1,522 2,016 142 3,080 565 231 612 1,801 2,493 39,484 5,440 4,231 3,016 4,371 41,294 16,682 758 60 49 11 26,649

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22			Ordinary	2.420
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31-May-22 31-May-22			Ordinary Ordinary	2,420 1,038
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,536
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	19,078
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	926
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,890
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,512
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22	_ ·		Ordinary	301,320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17-Jun-22			Ordinary	4,421
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22-Mar-22	Purchase	266.37	Ordinary	263
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21-Jun-22	In Specie Contribution	n/a	Ordinary	1,524
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23-Jun-22	In Specie Contribution	n/a	Ordinary	3,048
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20-Jun-22	Purchase	262.98	Ordinary	323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24-Jun-22	Purchase	271.25	Ordinary	3,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14-Apr-22			Ordinary	113
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,181
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	65,473
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	4,628
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	10,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,440
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	460
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	924
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	9-May-22			Ordinary	44
		In Specie Contribution		Ordinary Ordinary	180 7,963
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase Purchase		Ordinary	7,963 5,000
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	4,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	40,480
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11-Apr-22			Ordinary	849
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase		Ordinary	320
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	48,481
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	910,126
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22			Ordinary	190
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	11-May-22			Ordinary	687
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	229
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	301
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	601
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Apr-22	Purchase	273.30	Ordinary	763
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-May-22	Purchase	275.17	Ordinary	1,441
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-May-22	Purchase	269.89	Ordinary	48
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22	Purchase	271.83	Ordinary	585
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22			Ordinary	900
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	31-May-22			Ordinary	433
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	14-Jun-22			Ordinary	222
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	686
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	144
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	16-Jun-22			Ordinary	870
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-Jun-22			Ordinary	965
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	26-Apr-22 22-Jun-22			Ordinary Ordinary	192
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	23-Jun-22			Ordinary	2,858 144
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	601
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30-Jun-22			Ordinary	139
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	110
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	29-Jun-22			Ordinary	235
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	21-Apr-22			Ordinary	240
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	20-Apr-22			Ordinary	26
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	10-May-22			Ordinary	1,233
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	12-May-22	Purchase	271.18	Ordinary	218
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22	Purchase	268.16	Ordinary	205
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	6-May-22	In Specie Contribution	n/a	Ordinary	400
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	24-Mar-22			Ordinary	48
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	307
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	13-Apr-22			Ordinary	480
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	218
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	492
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	28-Apr-22			Ordinary	48
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary	48
STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase		Ordinary Ordinary	111
STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED		Purchase Purchase		Ordinary	4,000 8,043
STATE STREET GLOBAL ADVISORS EUROPE LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22			Ordinary	8,043 499
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22 31-Mar-22			Ordinary	66
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	31-Mar-22			Ordinary	902
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	820
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	578
STATE STREET GLOBAL ADVISORS LIMITED	29-Apr-22			Ordinary	397
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22			Ordinary	2,328
STATE STREET GLOBAL ADVISORS LIMITED	20-May-22			Ordinary	1,154
STATE STREET GLOBAL ADVISORS LIMITED	19-Apr-22			Ordinary	1,072
STATE STREET GLOBAL ADVISORS LIMITED	26-May-22			Ordinary	82
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22		271.83	Ordinary	112
STATE STREET GLOBAL ADVISORS LIMITED	31-May-22			Ordinary	476
STATE STREET GLOBAL ADVISORS LIMITED	23-May-22	Purchase		Ordinary	155
STATE STREET GLOBAL ADVISORS LIMITED	14-Jun-22			Ordinary	1,693
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	2,070
STATE STREET GLOBAL ADVISORS LIMITED	16-Jun-22			Ordinary	1,748
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22			Ordinary	1,998
STATE STREET GLOBAL ADVISORS LIMITED	17-Jun-22			Ordinary	57
STATE STREET GLOBAL ADVISORS LIMITED	10-Jun-22			Ordinary	762
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22			Ordinary	1,286
STATE STREET GLOBAL ADVISORS LIMITED	26-Apr-22			Ordinary	1,510
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary Ordinary	987 1,006
STATE STREET GLOBAL ADVISORS LIMITED	22-Jun-22				

STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	400
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	2,652
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	119
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary	74
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	21-Apr-22			Ordinary Ordinary	2,546 775
	20-Apr-22				
STATE STREET GLOBAL ADVISORS LIMITED		Purchase		Ordinary Ordinary	39 304
STATE STREET GLOBAL ADVISORS LIMITED		Purchase			
STATE STREET GLOBAL ADVISORS LIMITED	27-May-22			Ordinary	261
STATE STREET GLOBAL ADVISORS LIMITED	24-Mar-22			Ordinary	936
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution		Ordinary	597
STATE STREET GLOBAL ADVISORS LIMITED	12-Apr-22			Ordinary	114
STATE STREET GLOBAL ADVISORS LIMITED	28-Apr-22			Ordinary	39
STATE STREET GLOBAL ADVISORS LIMITED		In Specie Contribution		Ordinary	1,601
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	25-Mar-22			Ordinary	1,498
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		In Specie Contribution		Ordinary	46,593
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22			Ordinary	13,071
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	31-May-22			Ordinary	647
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase		Ordinary	490
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	20-Apr-22			Ordinary	423
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.		Purchase		Ordinary	1,542
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22			Ordinary	591
STATE STREET GLOBAL ADVISORS ASIA LIMITED	31-May-22			Ordinary	147
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Borrowing securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan from STATE STREET AGENCY UST – Refer Part A of Annexure E	n/a	Ordinary	(2,122)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Lending securities under a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	2,122
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by ARROWSTREET CAPITAL GLOBAL EQUITY LONG SHORT FUND LIMITED – Refer Part B of Annexure E	n/a	Ordinary	(2,122)
STATE STREET BANK AND TRUST COMPANY	21-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	3,097
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	1,175
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Taking a pledge over securities to secure a securities loan from AQR FUNDS AQR RISK PARITY FUND – Refer Part C of Annexure E	n/a	Ordinary	173
STATE STREET BANK AND TRUST COMPANY	21-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	50
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	(23)
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	16

STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND — Refer Part C of Annexure E	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	25-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	41
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	(73)
STATE STREET BANK AND TRUST COMPANY	29-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	(3)
STATE STREET BANK AND TRUST COMPANY	30-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	20
STATE STREET BANK AND TRUST COMPANY	31-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	(608)
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	(1,400)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	332
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	1
STATE STREET BANK AND TRUST COMPANY	13-Jul-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
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	15-Jul-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	(345)
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	1,840

STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	2,773
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,966)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(36)
STATE STREET BANK AND TRUST COMPANY	19-Apr-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	63
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	22-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(255)
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	1,479
STATE STREET BANK AND TRUST COMPANY	29-Apr-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	816
STATE STREET BANK AND TRUST COMPANY	2-May-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)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(317)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(151)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	6-May-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	1,280
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(515)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(186)
STATE STREET BANK AND TRUST COMPANY	11-May-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	147
STATE STREET BANK AND TRUST COMPANY	12-May-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	1,803
STATE STREET BANK AND TRUST COMPANY	13-May-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	82
STATE STREET BANK AND TRUST COMPANY	16-May-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	428
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,200)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	93
STATE STREET BANK AND TRUST COMPANY	19-May-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	25
STATE STREET BANK AND TRUST COMPANY	20-May-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	279
STATE STREET BANK AND TRUST COMPANY	23-May-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	91
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)

STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,184)
STATE STREET BANK AND TRUST COMPANY	27-May-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	30-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	31-May-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	42
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21)
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	58
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(60)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,054
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(10,239)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	(22)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	352
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	163
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	57
STATE STREET BANK AND TRUST COMPANY	25-Mar-22	Annexure D Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	(53)

STATE STREET BANK AND TRUST COMPANY	29-Mar-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	30-Mar-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	(22)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	13
STATE STREET BANK AND TRUST COMPANY	1-Apr-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	(380)
STATE STREET BANK AND TRUST COMPANY	4-Apr-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)
STATE STREET BANK AND TRUST COMPANY	5-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	26
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	(674)
STATE STREET BANK AND TRUST COMPANY	7-Apr-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	(31)
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	(1,700)
STATE STREET BANK AND TRUST COMPANY	11-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	47
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	(563)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	(3,304)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Annexure D 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	(3)
STATE STREET BANK AND TRUST COMPANY	20-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	1

STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	29
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Annexure D  Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	(3)
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(213)
STATE STREET BANK AND TRUST COMPANY	3-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	5
STATE STREET BANK AND TRUST COMPANY	4-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	(8)
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	1
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	3,101
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	15
STATE STREET BANK AND TRUST COMPANY	3-Jun-22		n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY	6-Jun-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	13
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	(14)
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	(768)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,327)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	(7)

STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	(63)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(40,000)
STATE STREET BANK AND TRUST COMPANY	22-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	45,000
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(150,000)
STATE STREET BANK AND TRUST COMPANY	24-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	140,000
STATE STREET BANK AND TRUST COMPANY	25-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	67,000
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(25,000)
STATE STREET BANK AND TRUST COMPANY	7-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	106,000
STATE STREET BANK AND TRUST COMPANY	19-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	22,000
STATE STREET BANK AND TRUST COMPANY	20-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	51,600
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(48,000)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(38,000)
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,100)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,500)

STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12,000)
STATE STREET BANK AND TRUST COMPANY	6-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	195,000
STATE STREET BANK AND TRUST COMPANY	9-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(2,000)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	16,000
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,000)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,000)
STATE STREET BANK AND TRUST COMPANY	18-May-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	20-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	15,000
STATE STREET BANK AND TRUST COMPANY	24-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	20,000
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	26-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	60,000
STATE STREET BANK AND TRUST COMPANY	27-May-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,000)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	50,000
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,189

STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(21,651)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(24,027)
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(29,451)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,317)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	9,719
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50,034)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(106)
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(78,081)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(16,126)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(214)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(34,000)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	5,000
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	10,000
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,000
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13,000)

STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(431,000)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	250,000
STATE STREET BANK AND TRUST COMPANY	4-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,900)
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,000)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	28,000
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(31,000)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,000)
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(26,000)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,155
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	4,146
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	32,780
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(170)
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	D Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD - Refer Part B of Annexure	n/a	Ordinary	(45)
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	(175)

STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD SECURITIES AUSTRALIA LTD D	n/a	Ordinary	(333)
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 D	n/a	Ordinary	(548)
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD CHEEPER PART B OF ANNEXURE D	n/a	Ordinary	(89)
STATE STREET BANK AND TRUST COMPANY	6-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	681
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(209)
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	448
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	724
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	(7,735)
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	199
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(10,518)
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	(304)
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	472
STATE STREET BANK AND TRUST COMPANY	22-Apr-22		n/a	Ordinary	152
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	358

STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD SECURITIES AUSTRALIA LTD D	n/a	Ordinary	(166)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – SEEPER Part B of Annexure D	n/a	Ordinary	(87)
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	184
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	(120)
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	(15,427)
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	8
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	27-Apr-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	28-Apr-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	29-Apr-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	2-May-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-May-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	5-May-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,010
STATE STREET BANK AND TRUST COMPANY	6-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,004)

STATE STREET BANK AND TRUST COMPANY	9-May-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	1,243
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(50)
STATE STREET BANK AND TRUST COMPANY	11-May-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	26
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(411)
STATE STREET BANK AND TRUST COMPANY	13-May-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)
STATE STREET BANK AND TRUST COMPANY	16-May-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	61
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(312)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	19-May-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	94
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(434)
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(41)
STATE STREET BANK AND TRUST COMPANY	25-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(70)
STATE STREET BANK AND TRUST COMPANY	27-May-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	30-May-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	31-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11)
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(54)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	283
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	(79)
STATE STREET BANK AND TRUST COMPANY	23-Mar-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	15
STATE STREET BANK AND TRUST COMPANY	24-Mar-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	25-Mar-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	(29)
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	(4)
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	(32)
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	(284)
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	(5)

STATE STREET BANK AND TRUST COMPANY	1-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	15
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	5-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	4
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	(28)
STATE STREET BANK AND TRUST COMPANY	7-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	5
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	(74)
STATE STREET BANK AND TRUST COMPANY	11-Apr-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)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	(29)
STATE STREET BANK AND TRUST COMPANY	13-Apr-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	(146)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(9)
STATE STREET BANK AND TRUST COMPANY	4-May-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	12
STATE STREET BANK AND TRUST COMPANY	6-May-22	Annexure D  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)
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	126
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	(4)

STATE STREET BANK AND TRUST COMPANY	3-Jun-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)
STATE STREET BANK AND TRUST COMPANY	6-Jun-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
STATE STREET BANK AND TRUST COMPANY	7-Jun-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)
STATE STREET BANK AND TRUST COMPANY	8-Jun-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	(31)
STATE STREET BANK AND TRUST COMPANY	9-Jun-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	(105)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	555
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	349
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	100
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	45
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	55
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	30
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	22
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,086)

STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	180
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	147
STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	1,100
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	28
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	(6)
STATE STREET BANK AND TRUST COMPANY	31-Mar-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – CURITIES AUSTRALIA LTD D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – SEEPER Part B of Annexure D	n/a	Ordinary	9
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	291
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	27
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	(20)
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	20
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	(65)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	D Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	21
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	(321)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities Ioan to UBS SECURITIES AUSTRALIA LTD — REFER PART B OF Annexure D	n/a	Ordinary	(24)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – CURITIES Of Annexure D	n/a	Ordinary	14
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	(440)
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	(2)
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	33
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	(22)
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	4
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	16
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	3
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	1
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	n/a	Ordinary	25
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	(679)
STATE STREET BANK AND TRUST COMPANY	11-Jul-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	468
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	D Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	13-Jul-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	(10)

STATE STREET BANK AND TRUST COMPANY	14-Jul-22	Return of securities provided to secure a securities Ioan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	15-Jul-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	3
STATE STREET BANK AND TRUST COMPANY	19-Jul-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	(455)
STATE STREET BANK AND TRUST COMPANY	8-Apr-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	2,853
STATE STREET BANK AND TRUST COMPANY	11-Apr-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	54
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	6,114
STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(5,621)
STATE STREET BANK AND TRUST COMPANY	14-Apr-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	36
STATE STREET BANK AND TRUST COMPANY	19-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(63)
STATE STREET BANK AND TRUST COMPANY	20-Apr-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	7
STATE STREET BANK AND TRUST COMPANY	21-Apr-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	22-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(443)
STATE STREET BANK AND TRUST COMPANY	28-Apr-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,511

STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(815)
STATE STREET BANK AND TRUST COMPANY	2-May-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
STATE STREET BANK AND TRUST COMPANY	3-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(281)
STATE STREET BANK AND TRUST COMPANY	4-May-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	151
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)
STATE STREET BANK AND TRUST COMPANY	6-May-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	1,724
STATE STREET BANK AND TRUST COMPANY	9-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(728)
STATE STREET BANK AND TRUST COMPANY	10-May-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	236
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(172)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,392)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(76)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(489)
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,888)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(79)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(119)

STATE STREET BANK AND TRUST COMPANY	20-May-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	155
STATE STREET BANK AND TRUST COMPANY	23-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(58)
STATE STREET BANK AND TRUST COMPANY	24-May-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	63
STATE STREET BANK AND TRUST COMPANY	25-May-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	15
STATE STREET BANK AND TRUST COMPANY	26-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,346)
STATE STREET BANK AND TRUST COMPANY	27-May-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	16
STATE STREET BANK AND TRUST COMPANY	30-May-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-May-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(39)
STATE STREET BANK AND TRUST COMPANY	1-Jun-22	Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	20
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(52)
STATE STREET BANK AND TRUST COMPANY	3-Jun-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	60
STATE STREET BANK AND TRUST COMPANY	30-Jun-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	2,357
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3,708)
STATE STREET BANK AND TRUST COMPANY	21-Mar-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	(261)
STATE STREET BANK AND TRUST COMPANY	22-Mar-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	(273)

STATE STREET BANK AND TRUST COMPANY	23-Mar-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	(179)
STATE STREET BANK AND TRUST COMPANY	24-Mar-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY	25-Mar-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	18
STATE STREET BANK AND TRUST COMPANY	28-Mar-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	57
STATE STREET BANK AND TRUST COMPANY	29-Mar-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	(115)
STATE STREET BANK AND TRUST COMPANY	30-Mar-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	306
STATE STREET BANK AND TRUST COMPANY	31-Mar-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	(8)
STATE STREET BANK AND TRUST COMPANY	1-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	365
STATE STREET BANK AND TRUST COMPANY	4-Apr-22	1	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	5-Apr-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	(29)
STATE STREET BANK AND TRUST COMPANY	6-Apr-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	(498)
STATE STREET BANK AND TRUST COMPANY	7-Apr-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	8-Apr-22	Annexure D  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	(1,225)
STATE STREET BANK AND TRUST COMPANY	11-Apr-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	(46)
STATE STREET BANK AND TRUST COMPANY	12-Apr-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	(408)

STATE STREET BANK AND TRUST COMPANY	13-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,350)
STATE STREET BANK AND TRUST COMPANY	14-Apr-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)
STATE STREET BANK AND TRUST COMPANY	19-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	3
STATE STREET BANK AND TRUST COMPANY	20-Apr-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)
STATE STREET BANK AND TRUST COMPANY	22-Apr-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/ā	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	26-Apr-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	(4)
STATE STREET BANK AND TRUST COMPANY	27-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	3
STATE STREET BANK AND TRUST COMPANY	28-Apr-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	(127)
STATE STREET BANK AND TRUST COMPANY	3-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	(5)
STATE STREET BANK AND TRUST COMPANY	4-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	(4)
STATE STREET BANK AND TRUST COMPANY	1-Jun-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	2,623
STATE STREET BANK AND TRUST COMPANY	2-Jun-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	(11)
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP – Refer Part B of	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Annexure D 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	(15)
STATE STREET BANK AND TRUST COMPANY	7-Jun-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	15

STATE STREET BANK AND TRUST COMPANY	8-Jun-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	(600)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,078)
STATE STREET BANK AND TRUST COMPANY	2-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,506
STATE STREET BANK AND TRUST COMPANY	3-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(399)
STATE STREET BANK AND TRUST COMPANY	6-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	927
STATE STREET BANK AND TRUST COMPANY	7-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	263
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,131
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(374)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	(7,788)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	2,870
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP — Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Transfer of title of securities to secure a securities loan from THE MACQUARIE GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,707

STATE STREET BANK AND TRUST COMPANY	28-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD EFER Part B of Annexure	n/a	Ordinary	12,120
STATE STREET BANK AND TRUST COMPANY	29-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Befer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	30-Mar-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – SEEPER 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 UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	189
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	324
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	258
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – SEEPER PART B OF Annexure D	n/a	Ordinary	62
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	(661)
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	189
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	(383)
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	n/a	Ordinary	(745)
STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,444)
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	(175)
STATE STREET BANK AND TRUST COMPANY	14-Apr-22		n/a	Ordinary	58
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	(3,343)

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	(94)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(505)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(131)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(361)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	150
STATE STREET BANK AND TRUST COMPANY	·	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	83
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(185)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	95
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(3,694)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,668
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,663
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	441
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	921
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	210
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6,902)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	243
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	(9)

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(205)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(47)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,020
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,290
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	609
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	597
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(213)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	80
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(11,382)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	427
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	214
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44

STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(851)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	24,487
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	183,436
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	77,147
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(12,024)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,202
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(27,670)
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(28,618)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,225
STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(19,796)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	6,697
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(15,771)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(12,714)
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(13,328)
STATE STREET BANK AND TRUST COMPANY	8-Jul-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	49,549

STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(5)
STATE STREET BANK AND TRUST COMPANY	12-Jul-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	1,080
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	(135)
STATE STREET BANK AND TRUST COMPANY	14-Jul-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	3,942
STATE STREET BANK AND TRUST COMPANY	15-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	(3,538)
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(234,166)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,145
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	568
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	159
STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	278
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,088)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,626
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,302
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	358
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	221

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS	n/a	Ordinary	(623)
		GROUP – Refer Part B of			
		Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	58
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	24 1 22	of Annexure D	/-	Ouding	(2.042)
STATE STREET BANK AND TRUST COMPANY	21-Juli-22	Return of securities provided to secure a	11/ 6	Ordinary	(3,943)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CEDEST BANK AND EDUCE COMPANY	42 1 22	Annexure D	/-	Ouding	FCC
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	566
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	261
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	58
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	20
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(40)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lun-22	Transfer of title of	n/a	Ordinary	33
STATE STATES THE STATE STATES THE	20 3411 22	securities to secure a	.,, c	oramary	
		securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	21-lun-22	of Annexure D Return of securities	n/a	Ordinary	(898)
STATE STREET BANK AND TROST COMPANY	21-Juli-22	provided to secure a	11/ 6	Ordinary	(656)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	0.1.00	Annexure D	,	0.1	
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	88
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities	n/a	Ordinary	(74)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(4)
		provided to secure a			
		securities loan to THE ING GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-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	23-lun-22	Transfer of title of	n/a	Ordinary	10
	25 35.17 22	securities to secure a	.,, c	' '	10
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	20 lun 22	of Annexure D Return of securities	p.1-	Ordinary	(17)
	29-Jun-22	provided to secure a	n/a	Ordinary	(17)
STATE STATE STATE THOSE COMPTANT	I	securities loan to THE ING			
STATESTICE STATESTICS SOMETHING				Î.	ı
		GROUP – Refer Part B of			<b>I</b>
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D Return of securities	n/a	Ordinary	(1)
	30-Jun-22	Annexure D  Return of securities provided to secure a	n/a	Ordinary	(1)
	30-Jun-22	Annexure D Return of securities	n/a	Ordinary	(1)

STATE STREET BANK AND TRUST COMPANY	12-Apr-22	Transfer of title of	n/a	Ordinary	1
		securities to secure a			
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	13-Anr-22	of Annexure D Return of securities	n/a	Ordinary	(1)
STATE STREET BANKAND TROST COMPANY	13 Apr 22	provided to secure a	11/0	Ordinary	(1)
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of	n/a	Ordinary	1,356
		securities to secure a	,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	715
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	171
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	141
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of	n/a	Ordinary	27
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of	n/a	Ordinary	39
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(2,450)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of	n/a	Ordinary	291
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	196
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D		- "	
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	40
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CERET BANK AND TRUST COMBANY	46.1.22	of Annexure D		0.11	
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	54
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CTREET DANK AND TRUET COMPANY	47 1 22	of Annexure D		Ordinani	
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	11
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-lun 22	Transfer of title of	n/a	Ordinary	4
STATE STREET BANK AND TROST CONFAINT	20-3411-22	securities to secure a	11/ d	Crainary	4
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21 lun 22	Return of securities	n/-	Ordinary	(597)
STATE STATE		provided to secure a	11/ 0		(397)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
İ		Annexure D			
	20-May-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANK AND TRUST COMPANY		securities to secure a	,-	· ·	
STATE STREET BANK AND TRUST COMPANY				Ī	1
STATE STREET BANK AND TRUST COMPANY					
STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE			
STATE STREET BANK AND TRUST COMPANY		securities loan from THE CREDIT SUISSE GROUP –			
STATE STREET BANK AND TRUST COMPANY		securities Ioan from THE			
STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D Transfer of title of	n/a	Ordinary	14
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	14
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	14
		securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D  Transfer of title of securities to secure a	n/a	Ordinary	14

STATE STREET BANK AND TRUST COMPANY	30-May-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		Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	151
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	72
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(17)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(175)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,409
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	689
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	160
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	425
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	48
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,737)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	493
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(18)

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING	n/a	Ordinary	(416)
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Annexure D Return of securities	n/a	Ordinary	(24)
STATE STREET BANK AND THOST COMPANY	10-3411-22	provided to secure a securities loan to THE ING	11/4	Ordinary	(24)
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of	n/a	Ordinary	8
		securities to secure a	,-	,	
		securities loan from THE			
		ING GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	22_lun_22	of Annexure D Transfer of title of	n/a	Ordinary	55
STATE STREET BANK AND TROST CONFAINT	25-Juli-22	securities to secure a	II/ a	Orumary	33
		securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities	n/a	Ordinary	(95)
		provided to secure a securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22		n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-lun-22	Transfer of title of	n/a	Ordinary	222
	15 3411 22	securities to secure a	11/4	· ····································	
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	115
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	22
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Return of securities	n/a	Ordinary	(36)
STATE STATE	10 7011 22	provided to secure a	.,, a	oramary	(55)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	9
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(8)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(324)
		provided to secure a		•	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	12 Jun 22	Annexure D Transfer of title of	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	15-Juli-22	securities to secure a	11/ a	Ordinary	120
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	67
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities	n/a	Ordinary	(10)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	16-lun 22	Annexure D Transfer of title of	n/a	Ordinary	120
STATE STREET DAINK AND TROST CONTRAINT	10-Juil-22	securities to secure a	ıı/a	Orumary	120
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22		n/a	Ordinary	(94)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
	1	MILIEAUIE D			1

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(209)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	117,640
STATE STREET BANK AND TRUST COMPANY	17-May-22	Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(482)
STATE STREET BANK AND TRUST COMPANY	30-May-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	1,556
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4,285)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,899
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE GOLDMAN SACHS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116,328)
STATE STREET BANK AND TRUST COMPANY	12-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	20
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	76,523
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,722)
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	(64,517)
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	(3,667)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,165
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,500
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14,764)
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	(538)
STATE STREET BANK AND TRUST COMPANY	20-May-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	23-May-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	26
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE CREDIT SUISSE GROUP – Refer Part B of Annexure D		Ordinary	1
STATE STREET BANK AND TRUST COMPANY	30-May-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	1-Jun-22	Return of securities provided to secure a securities loan to THE CREDIT SUISSE GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	41,894
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	22,045
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	5,685
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,536)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,733
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(215)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(69,605)
STATE STREET BANK AND TRUST COMPANY	12-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	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	3,105
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(107)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,624)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(148)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	47
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	348

STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of	n/a	Ordinary	(601)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Annexure D Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(22)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	13,221
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	6,793
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	1,532
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(812)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(296)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	36
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20,473)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4,644
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	2,297
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	501
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	557
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(32)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	142
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,109)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	576
STATE STREET BANK AND TRUST COMPANY	14-Jun-22		n/a	Ordinary	247

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	91
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	of Annexure D Return of securities	n/a	Ordinary	(120)
		provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	60
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(872)
STATE STREET BANK AND TRUST COMPANY	12-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	3
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	8,867
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(304)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(7,507)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(415)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	133
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	995
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,710)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(62)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	417
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(15)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(352)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(20)

STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	6
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of	n/a	Ordinary	47
		securities to secure a securities loan from THE			
		ING GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities	n/a	Ordinary	(80)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities	n/a	Ordinary	(3)
		provided to secure a			
		securities loan to THE ING			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D Transfer of title of	n/a	Ordinary	1,541
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	securities to secure a	II/ d	Ordinary	1,541
		securities to secure a			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-lun-22	Transfer of title of	n/a	Ordinary	744
STATE STATE OF STATE THOSE COMMON	21301122	securities to secure a	.,, .	oraliary.	, , ,
		securities Ioan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	206
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	309
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities	n/a	Ordinary	(579)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 Jun 22	Annexure D Return of securities	n/a	Ordinary	(37)
STATE STREET BAINK AND TRUST COMPANY	20-Jun-22	provided to secure a	II/ d	Ordinary	(37)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-lun-22	Return of securities	n/a	Ordinary	(2,183)
STATE STATE OF THE	22 3011 22	provided to secure a	.,, .	oraliary.	(2)100)
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of	n/a	Ordinary	53,902
		securities to secure a			
		securities Ioan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	25,625
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			1
CTATE CTREET DANK AND TRUCT COMPANY	4F long 22	of Annexure D	,- I-	Ordinany	6 225
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	6,325
		securities to secure a securities loan from THE			1
		UBS GROUP – Refer Part B			[
		of Annexure D			[
STATE STREET BANK AND TRUST COMPANY	16-lun-22	Return of securities	n/a	Ordinary	(2,470)
	10 30.11 22	provided to secure a	.,, a	,	(2,770)
		securities loan to THE UBS			[
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of	n/a	Ordinary	389
		securities to secure a			1
		securities loan from THE			
		UBS GROUP – Refer Part B			1
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities	n/a	Ordinary	(309)
		provided to secure a			
		securities loan to THE UBS			1
		GROUP – Refer Part B of			1
		Annexure D		0.1:	
STATE STREET BANK AND TRUST COMPANY	21-Jun-22		n/a	Ordinary	(83,462)
		provided to secure a			1
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			[
					1

STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	398
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(14)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(336)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	22-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	24
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(116)
STATE STREET BANK AND TRUST COMPANY	30-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(4)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	114
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	69
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	43
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	4
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(246)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	12,165
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	9,687
STATE STREET BANK AND TRUST COMPANY	27-Jun-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure D	n/a	Ordinary	(691)
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	817

STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	574
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	2,875
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(898)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	1,471
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(2,056)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,875
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D		Ordinary	(1,398)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(10)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	524
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(685)
STATE STREET BANK AND TRUST COMPANY		Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(26,249)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure D	n/a	Ordinary	24,232
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(1,310)
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	3,706
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D		Ordinary	889
STATE STREET BANK AND TRUST COMPANY		Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	386

STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	58
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of	n/a	Ordinary	77
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(9)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of	n/a	Ordinary	3
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(1,404)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of	n/a	Ordinary	17
STATE STREET BANKAND TROST COMPANY	15 3411 22	securities to secure a	11/0	Ordinary	1,
		securities loan from THE			
		UBS GROUP – Refer Part B			
CTATE CIDEET DANK AND IDUCT CONTRACT		of Annexure D		Ordinan	
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	9
		securities to secure a			
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	2
		securities to secure a			
		securities Ioan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(6)
		provided to secure a	•	,	
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-lun-22	Transfer of title of	n/a	Ordinary	1
STATE STREET BANKAND TROST COMPANY	17 3011 22	securities to secure a	11/0	Ordinary	*
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D	,		(22)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(23)
		provided to secure a			
		securities loan to THE UBS			
		GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of	n/a	Ordinary	62,729
		securities to secure a			
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities	n/a	Ordinary	(1,795)
		provided to secure a		·	
		securities loan to UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	27-lun-22	Transfer of title of	n/a	Ordinary	1,665
STATE STREET BANKAND TROST COMPANY	27 3411 22	securities to secure a	11/0	Ordinary	1,003
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD			
		– Refer Part B of Annexure			
CTATE CTREET BANK AND TRUET		D		0.1:	
STATE STREET BANK AND TRUST COMPANY	28-Jun-22	Transfer of title of	n/a	Ordinary	3,188
		securities to secure a		1	
		securities loan from UBS			
		SECURITIES AUSTRALIA LTD		1	
		– Refer Part B of Annexure		1	
		D			
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Transfer of title of	n/a	Ordinary	921
		securities to secure a		1	
		securities loan from UBS		1	
		SECURITIES AUSTRALIA LTD		1	1
		– Refer Part B of Annexure		1	1
		D		1	1
	30-lun-22	Transfer of title of	n/a	Ordinary	529
STATE STREET BANK AND TRUST COMPANY			.,, 0	1	1
STATE STREET BANK AND TRUST COMPANY	30 34.1 22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY	30 34.1. 22	securities to secure a			
STATE STREET BANK AND TRUST COMPANY		securities loan from UBS			
STATE STREET BANK AND TRUST COMPANY		securities loan from UBS SECURITIES AUSTRALIA LTD			
STATE STREET BANK AND TRUST COMPANY		securities loan from UBS			

STATE STREET BANK AND TRUST COMPANY	1-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD EVER PART B OF ANNEXURE D	n/a	Ordinary	(2,419)
STATE STREET BANK AND TRUST COMPANY	4-Jul-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	4,713
STATE STREET BANK AND TRUST COMPANY	5-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Fefer Part B of Annexure	n/a	Ordinary	(3,447)
STATE STREET BANK AND TRUST COMPANY	6-Jul-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	3,895
STATE STREET BANK AND TRUST COMPANY	7-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	8-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	1,112
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(1,549)
STATE STREET BANK AND TRUST COMPANY	12-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	3,734
STATE STREET BANK AND TRUST COMPANY	13-Jul-22	Transfer of title of securities to secure a securities loan from UBS SECURITIES AUSTRALIA LTD — Refer Part B of Annexure	n/a	Ordinary	1,895
STATE STREET BANK AND TRUST COMPANY	18-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD Refer Part B of Annexure	n/a	Ordinary	(11,075)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure	n/a	Ordinary	(22,552)
STATE STREET BANK AND TRUST COMPANY	20-Jul-22	Return of securities provided to secure a securities loan to UBS SECURITIES AUSTRALIA LTD – Refer Part B of Annexure D	n/a	Ordinary	(41,742)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	14,770
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	7,656
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,490
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(406)

STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(103)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	110
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(23,516)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	536
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	108
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	126
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(19)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	5
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(807)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	435
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	207
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	44
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	109
STATE STREET BANK AND TRUST COMPANY	17-Jun-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
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(27)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(789)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	348

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	185
		securities loan from THE UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	of Annexure D Transfer of title of	n/a	Ordinary	34
		securities to secure a	,-	,	
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	105
		securities to secure a			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	of Annexure D Transfer of title of	n/a	Ordinary	37
STATE STATE AND THOSE COMMON.	1, 3011 22	securities to secure a	.,, c	Orallia, y	
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Jun-22		n/a	Ordinary	(14)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
CTATE CTOFFE DANK AND TRUCT COMPANY	24 1 22	Annexure D	- /-	Oudinger	(505)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a	n/a	Ordinary	(696)
		securities loan to THE UBS			
		GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of	n/a	Ordinary	78
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	39
		securities to secure a			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	15-lun-22	of Annexure D Transfer of title of	n/a	Ordinary	8
STATE STREET BANKAND TROST COMPANY	15 3411 22	securities to secure a	11/4	Ordinary	
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities	n/a	Ordinary	(20)
		provided to secure a securities loan to THE UBS			
		GROUP – Refer Part B of			
STATE STREET BANK AND TRUST COMPANY	20 1 22	Annexure D Transfer of title of	- /-	Oudinger	2
STATE STREET BAINK AIND TRUST COMPAINT	20-Juli-22	securities to secure a	II/a	Ordinary	2
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities	n/a	Ordinary	(107)
		provided to secure a			
		securities loan to THE UBS GROUP – Refer Part B of			
		Annexure D			
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	2,207
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of	n/a	Ordinary	1,047
		securities to secure a			
		securities loan from THE UBS GROUP – Refer Part B			
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of	n/a	Ordinary	424
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
STATE STREET BANK AND TRUST COMPANY	16-lun-22	of Annexure D Transfer of title of	n/a	Ordinary	288
STATE STREET BANK AND TRUST COMPANY	10 3011-22	securities to secure a	11/4		200
		securities loan from THE			
		UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of	n/a	Ordinary	95
		securities to secure a securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D		0.1:	
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a	n/a	Ordinary	17
		securities loan from THE			
		UBS GROUP – Refer Part B			
		of Annexure D			

STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(4,078)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	186
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP — Refer Part B of Annexure D	n/a	Ordinary	87
STATE STREET BANK AND TRUST COMPANY	15-Jun-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
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	67
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(13)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	18
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(363)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	530
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	273
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	70
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	198
STATE STREET BANK AND TRUST COMPANY	17-Jun-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
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	27
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,124)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	780
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	443
STATE STREET BANK AND TRUST COMPANY	15-Jun-22		n/a	Ordinary	99

STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of	n/a	Ordinary	(25)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Annexure D Transfer of title of securities to secure a securities loan from THE	n/a	Ordinary	37
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	UBS GROUP – Refer Part B of Annexure D Transfer of title of securities to secure a	n/a	Ordinary	10
STATE STREET BANK AND TRUST COMPANY	21-lun-22	securities Ioan from THE UBS GROUP – Refer Part B of Annexure D Return of securities	n/a	Ordinary	(1,344)
STATE STREET BANK AND TROST COMPANY	213011-22	provided to securites securities loan to THE UBS GROUP – Refer Part B of Annexure D	11/ 0	Orumary	(1,544)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,520
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	742
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	176
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	394
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(713)
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	46
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,165)
STATE STREET BANK AND TRUST COMPANY	9-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	14
STATE STREET BANK AND TRUST COMPANY	10-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(12)
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1)
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of securities to secure a securities loan from THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	29-Jun-22	Return of securities provided to secure a securities loan to THE ING GROUP – Refer Part B of Annexure D	n/a	Ordinary	(3)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,086

STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B	n/a	Ordinary	625
		of Annexure D			
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	123
STATE STREET BANK AND TRUST COMPANY	16-Jun-22		n/a	Ordinary	292
		securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Transfer of title of securities to secure a securities loan from THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	31
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(6)
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities provided to secure a securities loan to THE UBS GROUP – Refer Part B of Annexure D	n/a	Ordinary	(2,151)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a	n/a	Ordinary	1,383
		securities loan to THE STATE STREET GROUP– Refer Part A of Annexure D	,	,	
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(1,383)
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	15,000
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	(6,600)
STATE STREET BANK AND TRUST COMPANY	24-May-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(8,400)
STATE STREET BANK AND TRUST COMPANY	21-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(1,200)
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities under a securities loan by THE BANK OF AMERICA GROUP—Refer Part A of Annexure D	n/a	Ordinary	(72)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(41,540)
STATE STREET BANK AND TRUST COMPANY	16-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	77
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	(1,004)
STATE STREET BANK AND TRUST COMPANY	18-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(339)
STATE STREET BANK AND TRUST COMPANY	20-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(4,937)

STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(6,078)
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	66
STATE STREET BANK AND TRUST COMPANY	4-May-22		n/a	Ordinary	22,873
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	15,593
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	66
STATE STREET BANK AND TRUST COMPANY	9-May-22		n/a	Ordinary	(3,310)
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(19,563)
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	258
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	22,894
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(17,219)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(8,707)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(33)
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP— Refer Part A of Annexure D	n/a	Ordinary	(2,270)
STATE STREET BANK AND TRUST COMPANY	30-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	(1,896)
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	2,303
STATE STREET BANK AND TRUST COMPANY	5-May-22		n/a	Ordinary	7,951
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	(2,303)
STATE STREET BANK AND TRUST COMPANY	27-May-22		n/a	Ordinary	(264)

STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(5,417)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Lending securities under a securities loan to THE STATE STREET GROUP— Refer Part A of Annexure D	n/a	Ordinary	739
STATE STREET BANK AND TRUST COMPANY	29-Apr-22	Return of securities under a securities loan by THE STATE STREET GROUP– Refer Part A of Annexure D	n/a	Ordinary	(739)
STATE STREET BANK AND TRUST COMPANY	30-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	(3,633)
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	105,686
STATE STREET BANK AND TRUST COMPANY	6-May-22		n/a	Ordinary	5,580
STATE STREET BANK AND TRUST COMPANY	10-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(10,095)
STATE STREET BANK AND TRUST COMPANY	11-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(8,888)
STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(38,304)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(30,254)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	12,067
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	523
STATE STREET BANK AND TRUST COMPANY	16-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(11,416)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	16,433
STATE STREET BANK AND TRUST COMPANY	20-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	120,201
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	21,094
STATE STREET BANK AND TRUST COMPANY	24-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(123,029)
STATE STREET BANK AND TRUST COMPANY	27-Jun-22		n/a	Ordinary	(59,598)

STATE STREET BANK AND TRUST COMPANY	12-May-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(9,299)
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	(77)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Lending securities under a securities loan to THE CITIGROUP GROUP– Refer Part A of Annexure D	n/a	Ordinary	33
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities under a securities loan by THE CITIGROUP GROUP—Refer Part A of Annexure D	n/a	Ordinary	(272)
STATE STREET BANK AND TRUST COMPANY	11-Apr-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	7,226
STATE STREET BANK AND TRUST COMPANY	29-Apr-22		n/a	Ordinary	(494)
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	220
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	620
STATE STREET BANK AND TRUST COMPANY	5-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,177)
STATE STREET BANK AND TRUST COMPANY	6-May-22		n/a	Ordinary	6,952
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	(620)
STATE STREET BANK AND TRUST COMPANY	16-May-22		n/a	Ordinary	(258)
STATE STREET BANK AND TRUST COMPANY	19-May-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP- Refer Part A of Annexure D	n/a	Ordinary	(5,537)
STATE STREET BANK AND TRUST COMPANY	13-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	4,249
STATE STREET BANK AND TRUST COMPANY	14-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	(523)
STATE STREET BANK AND TRUST COMPANY	17-Jun-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	50
STATE STREET BANK AND TRUST COMPANY	21-Jun-22	Return of securities under a securities loan by THE MORGAN STANLEY GROUP– Refer Part A of Annexure D	n/a	Ordinary	(6,658)
STATE STREET BANK AND TRUST COMPANY	19-Jul-22	Lending securities under a securities loan to THE MORGAN STANLEY GROUP— Refer Part A of Annexure D	n/a	Ordinary	5,112

STATE STREET BANK AND TRUST COMPANY	22-Mar-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	55,300
STATE STREET BANK AND TRUST COMPANY	23-Mar-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(44,000)
STATE STREET BANK AND TRUST COMPANY	26-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,100)
STATE STREET BANK AND TRUST COMPANY	27-Apr-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,400)
STATE STREET BANK AND TRUST COMPANY	13-May-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(8,706)
STATE STREET BANK AND TRUST COMPANY	31-May-22	Transfer of title of securities to secure a securities loan from THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	1,306
STATE STREET BANK AND TRUST COMPANY	6-Jun-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	700
STATE STREET BANK AND TRUST COMPANY	8-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D	n/a	Ordinary	(1,500)
STATE STREET BANK AND TRUST COMPANY	14-Jun-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	200
STATE STREET BANK AND TRUST COMPANY	15-Jun-22	Return of securities provided to secure a securities loan to THE BANK OF AMERICA GROUP – Refer Part B of Annexure D		Ordinary	(200)
STATE STREET BANK AND TRUST COMPANY	16-Jun-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	200
STATE STREET BANK AND TRUST COMPANY	20-Jul-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	2,800
STATE STREET BANK AND TRUST COMPANY	21-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	15,513
STATE STREET BANK AND TRUST COMPANY	25-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	(2,422)
STATE STREET BANK AND TRUST COMPANY	30-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	(10,866)

STATE STREET BANK AND TRUST COMPANY	21 Mar 22	Transfer of title of	2/2	Ordinary	9,655
STATE STREET BAINK AND TRUST COMPANY	31-Widi-22	securities to secure a	11/ a	Ordinary	9,055
		securities loan from THE GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
		Refer Part B of Affilexure D			
STATE STREET BANK AND TRUST COMPANY	5-Apr-22	Return of securities	n/a	Ordinary	(28)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	20-Apr-22	Return of securities	n/a	Ordinary	(3,738)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	21-Apr-22	Return of securities	n/a	Ordinary	(8,114)
		provided to secure a			
		securities loan to THE			
		GOLDMAN SACHS GROUP –			
		Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	1-Apr-22	Transfer of title of	n/a	Ordinary	7
		securities to secure a			
		securities loan from THE			
		MORGAN STANLEY GROUP			
		– Refer Part B of Annexure			
STATE STREET BANK AND TRUST COMPANY	25-May-22	Transfer of title of	n/a	Ordinary	82
STATE STATE OF THE	25 11107 22	securities to secure a	.,, c	Oramary	02
		securities loan from THE			
		MORGAN STANLEY GROUP			
		– Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY	23-Jun-22	Transfer of title of	n/a	Ordinary	677
		securities to secure a securities loan from THE			
		MORGAN STANLEY GROUP			
		- Refer Part B of Annexure			
		D			
STATE STREET BANK AND TRUST COMPANY		Return of securities	n/a	Ordinary	(707)
		provided to secure a			
		securities loan to THE			
		MORGAN STANLEY GROUP			
		– Refer Part B of Annexure D			
STATE STREET BANK AND TRUST COMPANY	6-Jul-22	Lending securities under a	n/a	Ordinary	300
		securities loan to THE			
		MORGAN STANLEY			
		GROUP— Refer Part A of			
STATE STREET BANK AND TRUST COMPANY	11-Jul-22	Annexure D Return of securities under	n/a	Ordinary	(300)
		a securities loan by THE	.,, c		(555)
		MORGAN STANLEY			
		GROUP– Refer Part A of			
		Annexure D		1	

\_\_\_\_\_ 22 July 2022

Alok Maheshwary
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

\_\_\_\_\_ 22 July 2022

Alok Maheshwary Authorised Signatory

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

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

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

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

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

Alok Maheshwary
Authorised Signatory

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

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

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

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

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

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

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