



# New York State Teachers' Retirement System

04/30/2022



# New York State Teachers' Retirement System

Holding Details | 04/30/2022

| Quantity               | Security                     | Cost                 | Local Price | Net Amount<br>Local | Market Value         | Percent of<br>Assets | Risk Country   | Sector Name            | Industry Name                      |
|------------------------|------------------------------|----------------------|-------------|---------------------|----------------------|----------------------|----------------|------------------------|------------------------------------|
| <b>Cash and Equiv.</b> |                              |                      |             |                     |                      |                      |                |                        |                                    |
| 135,422.64             | British Pound                | \$ 168,458.99        | 1.00        | 135,422.64          | \$ 170,023.12        | 0.2 %                | United Kingdom | Cash & Equivalents     | Cash & Equivalents                 |
| 127,067.48             | Canadian Dollar              | \$ 99,422.93         | 1.00        | 127,067.48          | \$ 99,422.93         | 0.1 %                | Canada         | Cash & Equivalents     | Cash & Equivalents                 |
| 18,746.23              | Dividend Accrual-EUR         | \$ 20,634.91         | 1.00        | 18,746.23           | \$ 19,776.34         | 0.0 %                | Europe         | Cash & Equivalents     | Cash & Equivalents                 |
| 128,279.07             | Dividend Accrual-GBP         | \$ 167,684.82        | 1.00        | 128,279.07          | \$ 161,054.37        | 0.2 %                | United Kingdom | Cash & Equivalents     | Cash & Equivalents                 |
| 14,562,986.00          | Dividend Accrual-JPY         | \$ 118,942.01        | 1.00        | 14,562,986.00       | \$ 112,403.41        | 0.1 %                | Japan          | Cash & Equivalents     | Cash & Equivalents                 |
| 141,125.00             | Euro                         | \$ 148,982.58        | 1.00        | 141,125.00          | \$ 148,879.82        | 0.2 %                | Europe         | Cash & Equivalents     | Cash & Equivalents                 |
| (2,440,711.81)         | Swedish Krone                | \$ (248,607.16)      | 1.00        | (2,440,711.81)      | \$ (249,221.34)      | (0.3 %)              | Sweden         | Cash & Equivalents     | Cash & Equivalents                 |
| 115,328.80             | United States Dollar         | \$ 115,328.80        |             | 115,328.80          | \$ 115,328.80        | 0.1 %                | United States  | Cash & Equivalents     | Cash & Equivalents                 |
| <b>Sub Total</b>       |                              | <b>\$ 590,847.89</b> |             |                     | <b>\$ 577,667.46</b> | <b>0.6 %</b>         |                |                        |                                    |
| <b>Equity</b>          |                              |                      |             |                     |                      |                      |                |                        |                                    |
| 56,526.00              | Amadeus IT Group SA          | \$ 3,655,195.48      | 60.40       | 3,414,170.40        | \$ 3,601,779.06      | 4.0 %                | Spain          | Information Technology | Software & Services                |
| 272,199.00             | BAE Systems Plc              | \$ 1,987,347.72      | 7.40        | 2,014,272.60        | \$ 2,528,919.25      | 2.8 %                | United Kingdom | Industrials            | Capital Goods                      |
| 30,341.00              | Baidu Inc (ADR)              | \$ 4,944,841.74      | 124.17      | 3,767,441.97        | \$ 3,767,441.97      | 4.2 %                | China          | Communication Services | Media & Entertainment              |
| 768,410.00             | Becle SAB de CV              | \$ 1,521,034.93      | 50.87       | 39,089,016.70       | \$ 1,915,330.22      | 2.2 %                | Mexico         | Consumer Staples       | Food, Beverage & Tobacco           |
| 56,395.00              | Booz Allen Hamilton Holdings | \$ 4,499,512.34      | 81.63       | 4,603,523.85        | \$ 4,603,523.85      | 5.2 %                | United States  | Industrials            | Commercial & Professional Services |
| 79,382.00              | Borgwarner Inc.              | \$ 2,990,085.77      | 36.83       | 2,923,639.06        | \$ 2,923,639.06      | 3.3 %                | United States  | Consumer Discretionary | Automobiles & Components           |
| 128,859.00             | Bureau Veritas SA            | \$ 2,973,468.24      | 27.43       | 3,534,602.37        | \$ 3,728,828.77      | 4.2 %                | France         | Industrials            | Commercial & Professional Services |



| Quantity   | Security                            | Cost            | Local Price | Net Amount<br>Local | Market Value    | Percent of<br>Assets | Risk Country   | Sector Name            | Industry Name                                  |
|------------|-------------------------------------|-----------------|-------------|---------------------|-----------------|----------------------|----------------|------------------------|------------------------------------------------|
| 930,730.00 | ConvaTec Group PLC                  | \$ 2,376,681.40 | 2.12        | 1,973,147.60        | \$ 2,477,286.81 | 2.8 %                | United Kingdom | Health Care            | Health Care Equipment & Services               |
| 171,404.00 | DBS Group Holdings Ltd              | \$ 2,868,449.64 | 33.92       | 5,814,023.68        | \$ 4,210,314.78 | 4.7 %                | Singapore      | Financials             | Banks                                          |
| 36,300.00  | DKSH Holding AG                     | \$ 2,300,569.44 | 84.05       | 3,051,015.00        | \$ 3,143,269.97 | 3.5 %                | Switzerland    | Industrials            | Commercial & Professional Services             |
| 737,772.00 | DS Smith PLC                        | \$ 3,007,702.41 | 3.31        | 2,441,287.55        | \$ 3,065,036.52 | 3.4 %                | United Kingdom | Materials              | Materials                                      |
| 55,481.00  | Ebara Corporation                   | \$ 1,938,681.75 | 6,020.00    | 333,995,620.00      | \$ 2,577,922.35 | 2.9 %                | Japan          | Industrials            | Capital Goods                                  |
| 48,296.00  | Essity Aktiebolag-B                 | \$ 1,191,943.91 | 261.00      | 12,605,256.00       | \$ 1,287,124.02 | 1.4 %                | Sweden         | Consumer Staples       | Household & Personal Products                  |
| 17,489.00  | FTI Consulting Inc.                 | \$ 1,919,159.29 | 157.71      | 2,758,190.19        | \$ 2,758,190.19 | 3.1 %                | United States  | Industrials            | Commercial & Professional Services             |
| 181,173.00 | Galp Energia SA                     | \$ 2,093,965.34 | 11.63       | 2,107,041.99        | \$ 2,222,823.95 | 2.5 %                | Portugal       | Energy                 | Energy                                         |
| 106,938.00 | Glanbia PLC                         | \$ 1,438,354.63 | 11.38       | 1,216,954.44        | \$ 1,283,826.09 | 1.4 %                | Ireland        | Consumer Staples       | Food, Beverage & Tobacco                       |
| 77,408.00  | GlaxoSmithKline PLC (ADR)           | \$ 3,066,529.57 | 45.28       | 3,505,034.24        | \$ 3,505,034.24 | 3.9 %                | United Kingdom | Health Care            | Pharmaceuticals, Biotechnology & Life Sciences |
| 83,628.00  | Hain Celestial Group Inc.           | \$ 2,956,768.58 | 33.54       | 2,804,883.12        | \$ 2,804,883.12 | 3.2 %                | United States  | Consumer Staples       | Food, Beverage & Tobacco                       |
| 63,842.00  | HeidelbergCement AG                 | \$ 3,759,800.79 | 55.26       | 3,527,908.92        | \$ 3,721,767.52 | 4.2 %                | Germany        | Materials              | Materials                                      |
| 86,235.00  | ICICI Bank Ltd (ADR)                | \$ 884,233.23   | 19.04       | 1,641,914.40        | \$ 1,641,914.40 | 1.8 %                | India          | Financials             | Banks                                          |
| 136,666.00 | Interpublic Group of Companies Inc. | \$ 2,540,417.90 | 32.62       | 4,458,044.92        | \$ 4,458,044.92 | 5.0 %                | United States  | Communication Services | Media & Entertainment                          |
| 147,232.00 | Makita Corp                         | \$ 5,222,861.67 | 3,871.00    | 569,935,072.00      | \$ 4,399,004.88 | 4.9 %                | Japan          | Industrials            | Capital Goods                                  |
| 861,100.00 | Malaysia Airports Holdings Berhad   | \$ 1,090,214.47 | 6.86        | 5,907,146.00        | \$ 1,356,872.86 | 1.5 %                | Malaysia       | Industrials            | Transportation                                 |
| 60,130.00  | Murata Manufacturing Co Ltd         | \$ 4,358,973.95 | 7,794.00    | 468,653,220.00      | \$ 3,617,267.83 | 4.1 %                | Japan          | Information Technology | Technology Hardware & Equipment                |
| 17,452.00  | Nutrien Ltd                         | \$ 644,266.55   | 126.24      | 2,203,140.48        | \$ 1,723,829.65 | 1.9 %                | Canada         | Materials              | Materials                                      |
| 12,601.00  | Paypal Holdings Inc                 | \$ 1,072,720.34 | 87.93       | 1,108,005.93        | \$ 1,108,005.93 | 1.2 %                | United States  | Information Technology | Software & Services                            |



| Quantity               | Security                         | Cost                    | Local Price | Net Amount<br>Local | Market Value            | Percent of<br>Assets | Risk<br>Country   | Sector Name         | Industry Name                                        |
|------------------------|----------------------------------|-------------------------|-------------|---------------------|-------------------------|----------------------|-------------------|---------------------|------------------------------------------------------|
| 27,209.00              | PriceSmart Inc.                  | \$ 2,147,661.77         | 79.45       | 2,161,755.05        | \$ 2,161,755.05         | 2.4 %                | United<br>States  | Consumer<br>Staples | Food & Staples Retailing                             |
| 217,700.00             | Santen Pharmaceutical<br>Co Ltd. | \$ 4,072,492.58         | 1,063.00    | 231,415,100.00      | \$ 1,786,161.62         | 2.0 %                | Japan             | Health Care         | Pharmaceuticals,<br>Biotechnology & Life<br>Sciences |
| 17,910.00              | Schneider Electric SE            | \$ 2,235,469.10         | 137.70      | 2,466,207.00        | \$ 2,601,725.08         | 2.9 %                | France            | Industrials         | Capital Goods                                        |
| 54,554.00              | Stericycle Inc.                  | \$ 3,525,611.35         | 50.19       | 2,738,065.26        | \$ 2,738,065.26         | 3.1 %                | United<br>States  | Industrials         | Commercial & Professional<br>Services                |
| 662,875.00             | Vinda Int'l                      | \$ 1,870,302.09         | 19.00       | 12,594,625.00       | \$ 1,605,198.09         | 1.8 %                | China             | Consumer<br>Staples | Household & Personal<br>Products                     |
| 156,568.00             | Weir Group PLC                   | \$ 2,416,492.18         | 15.59       | 2,440,895.12        | \$ 3,064,543.82         | 3.4 %                | United<br>Kingdom | Industrials         | Capital Goods                                        |
| <b>Sub Total</b>       |                                  | <b>\$ 83,571,810.18</b> |             |                     | <b>\$ 88,389,331.12</b> | <b>99.3 %</b>        |                   |                     |                                                      |
| <b>Total Portfolio</b> |                                  | <b>\$ 84,162,658.08</b> |             |                     | <b>\$ 88,966,998.58</b> | <b>100.0 %</b>       |                   |                     |                                                      |



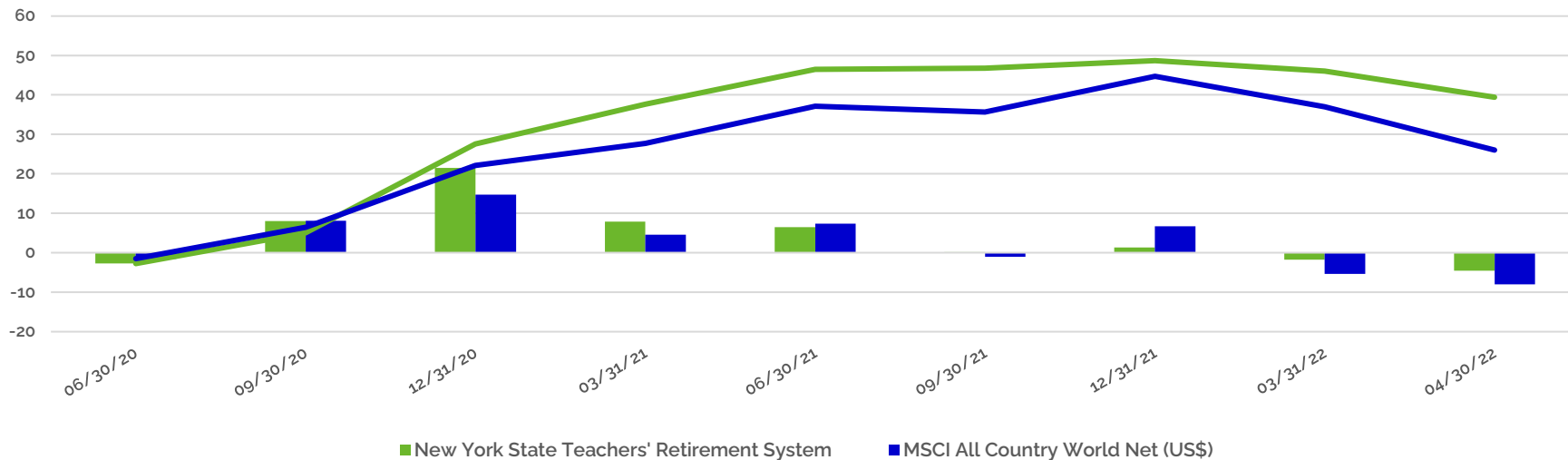
## Performance Overview | 04/30/2022

### Performance

|                                          | Month to Date | Quarter to Date | Year to Date | 1 Year   | Since Inception Annualized |
|------------------------------------------|---------------|-----------------|--------------|----------|----------------------------|
| <b>Total Portfolio (Gross)</b>           | (4.57 %)      | (4.57 %)        | (6.27 %)     | (1.67 %) | 19.63 %                    |
| <b>MSCI All Country World Net (US\$)</b> | (8.00 %)      | (8.00 %)        | (12.94 %)    | (5.44 %) | 13.30 %                    |

Returns over one year are annualized. Note: Account Inception Date 06/23/20.

### Time Weighted Return



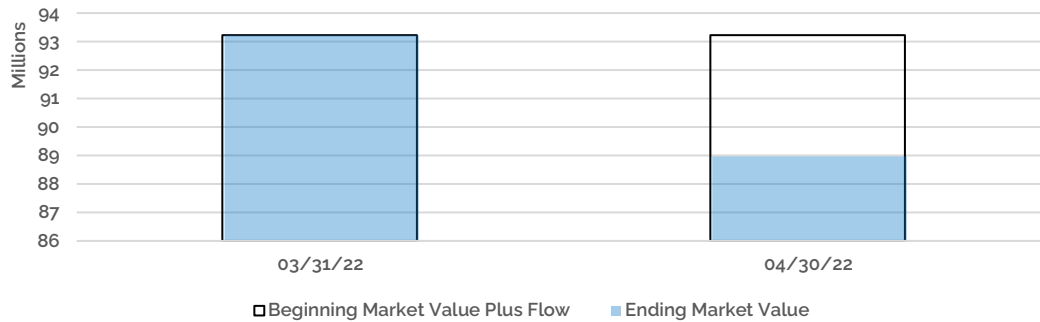
Performance is gross of fees.

Past performance is not a guarantee of future results. Performance includes reinvestment of dividends and other earnings.



## Portfolio Overview | 04/30/2022

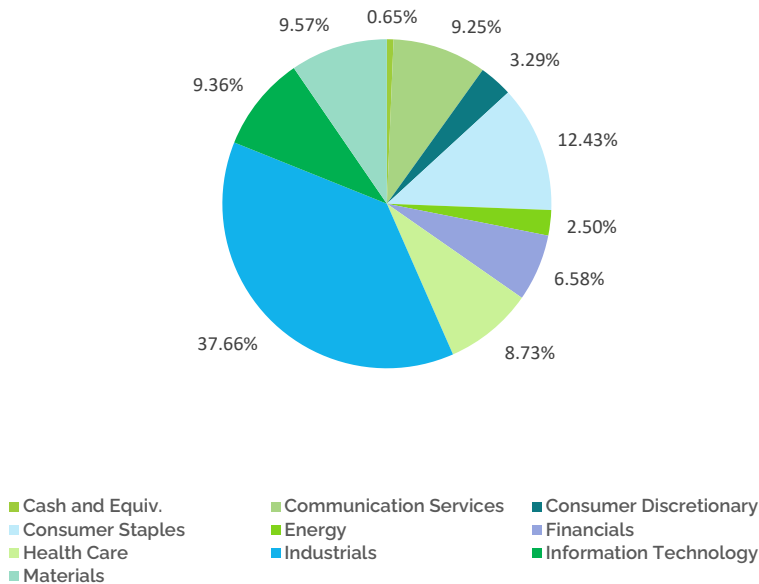
### Change in Portfolio



### Activity Summary

|                                 | Month to Date        |
|---------------------------------|----------------------|
| <b>Beginning Value</b>          | <b>93,229,824.60</b> |
| Net Contributions / Withdrawals | 0.00                 |
| Realized Gains                  | (26,955.52)          |
| Unrealized Gains                | (4,466,953.37)       |
| Income Received                 | 231,082.87           |
| <b>Ending Value</b>             | <b>88,966,998.58</b> |

### Portfolio Allocation



| Sector                 | Market Value            | Percent of Assets | Current Yield |
|------------------------|-------------------------|-------------------|---------------|
| Cash and Equiv.        | \$ 577,667.46           | 0.65 %            | 0.00 %        |
| Communication Services | \$ 8,225,486.89         | 9.25 %            | 0.09 %        |
| Consumer Discretionary | \$ 2,923,639.06         | 3.29 %            | 0.06 %        |
| Consumer Staples       | \$ 11,058,116.58        | 12.43 %           | 0.01 %        |
| Energy                 | \$ 2,222,823.95         | 2.50 %            | 0.00 %        |
| Financials             | \$ 5,852,229.18         | 6.58 %            | 0.03 %        |
| Health Care            | \$ 7,768,482.68         | 8.73 %            | 0.11 %        |
| Industrials            | \$ 33,500,866.28        | 37.66 %           | 0.04 %        |
| Information Technology | \$ 8,327,052.82         | 9.36 %            | 0.05 %        |
| Materials              | \$ 8,510,633.68         | 9.57 %            | 0.04 %        |
| <b>Total</b>           | <b>\$ 88,966,998.58</b> | <b>100.00 %</b>   | <b>0.43 %</b> |



Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name        | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|----------------------|------------|-------------|-----------|---------------|
| sl               | Nutrien Ltd          | 03/31/2022 | 04/04/2022  | 729       | \$ 75,252.61  |
| sl               | Nutrien Ltd          | 03/31/2022 | 04/04/2022  | 1,457     | \$ 152,047.79 |
| sl               | Nutrien Ltd          | 03/31/2022 | 04/04/2022  | 1,458     | \$ 152,465.21 |
| sl               | Nutrien Ltd          | 03/31/2022 | 04/04/2022  | 761       | \$ 79,286.51  |
| dv               | ConvaTec Group PLC   | 03/31/2022 | 05/19/2022  |           | \$ 38,736.34  |
| by               | HeidelbergCement AG  | 03/31/2022 | 04/04/2022  | 666       | \$ 39,572.50  |
| by               | HeidelbergCement AG  | 03/31/2022 | 04/04/2022  | 679       | \$ 39,770.66  |
| sl               | Japanese Yen         | 03/31/2022 | 03/31/2022  | 5,557,453 | \$ 45,554.65  |
| in               | British Pound        | 04/01/2022 | 04/01/2022  | -20       | \$ (26.63)    |
| in               | British Pound        | 04/01/2022 | 04/01/2022  | -20       | \$ (26.71)    |
| in               | United States Dollar | 04/01/2022 | 04/01/2022  | 51        | \$ 50.86      |
| by               | Euro                 | 04/01/2022 | 04/01/2022  | 58,920    | \$ 65,782.19  |
| by               | Euro                 | 04/01/2022 | 04/01/2022  | 47,324    | \$ 52,867.98  |
| by               | Euro                 | 04/01/2022 | 04/01/2022  | 88,951    | \$ 99,310.64  |
| dv               | Makita Corp          | 04/01/2022 | 06/29/2022  |           | \$ 59,853.78  |
| sl               | Canadian Dollar      | 04/01/2022 | 04/01/2022  | 185,494   | \$ 148,152.15 |
| by               | Becle SAB de CV      | 04/04/2022 | 04/06/2022  | 7,130     | \$ 17,053.54  |
| by               | Essity Aktiebolag-B  | 04/04/2022 | 04/06/2022  | 382       | \$ 9,106.52   |
| by               | Essity Aktiebolag-B  | 04/04/2022 | 04/06/2022  | 2,588     | \$ 62,017.36  |
| by               | Essity Aktiebolag-B  | 04/04/2022 | 04/06/2022  | 964       | \$ 22,993.63  |
| by               | British Pound        | 04/04/2022 | 04/04/2022  | 41        | \$ 53.37      |
| by               | Euro                 | 04/04/2022 | 04/04/2022  | 35,566    | \$ 39,444.82  |
| by               | Euro                 | 04/04/2022 | 04/04/2022  | 35,744    | \$ 39,628.04  |
| sl               | Canadian Dollar      | 04/04/2022 | 04/04/2022  | 93,994    | \$ 75,258.63  |
| sl               | Canadian Dollar      | 04/04/2022 | 04/04/2022  | 190,437   | \$ 152,197.14 |
| sl               | Canadian Dollar      | 04/04/2022 | 04/04/2022  | 99,033    | \$ 79,147.10  |
| sl               | Canadian Dollar      | 04/04/2022 | 04/04/2022  | 189,915   | \$ 152,035.98 |
| by               | Becle SAB de CV      | 04/05/2022 | 04/07/2022  | 3,363     | \$ 7,911.94   |
| by               | Becle SAB de CV      | 04/05/2022 | 04/07/2022  | 3,364     | \$ 7,856.41   |
| by               | Becle SAB de CV      | 04/05/2022 | 04/07/2022  | 6,726     | \$ 15,809.79  |
| by               | Essity Aktiebolag-B  | 04/05/2022 | 04/07/2022  | 1,520     | \$ 36,335.75  |
| sl               | Galp Energia SA      | 04/05/2022 | 04/07/2022  | 2,890     | \$ 36,635.11  |



## Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name                | Trade Date | Settle Date | Quantity | Trade Amount   |
|------------------|------------------------------|------------|-------------|----------|----------------|
| sl               | Galp Energia SA              | 04/05/2022 | 04/07/2022  | 3,096    | \$ 39,326.61   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 194      | \$ 31,096.90   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 277      | \$ 44,393.40   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 277      | \$ 44,311.46   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 278      | \$ 44,888.43   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 277      | \$ 44,767.65   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 277      | \$ 44,917.26   |
| sl               | FTI Consulting Inc.          | 04/06/2022 | 04/08/2022  | 333      | \$ 53,555.28   |
| by               | Becle SAB de CV              | 04/06/2022 | 04/08/2022  | 3,363    | \$ 7,751.26    |
| by               | Becle SAB de CV              | 04/06/2022 | 04/08/2022  | 6,054    | \$ 13,823.39   |
| by               | Amadeus IT Group SA          | 04/06/2022 | 04/08/2022  | 756      | \$ 47,560.90   |
| by               | Amadeus IT Group SA          | 04/06/2022 | 04/08/2022  | 644      | \$ 40,450.62   |
| sl               | Booz Allen Hamilton Holdings | 04/06/2022 | 04/08/2022  | 270      | \$ 23,805.89   |
| sl               | Booz Allen Hamilton Holdings | 04/06/2022 | 04/08/2022  | 317      | \$ 28,013.46   |
| by               | Essity Aktiebolag-B          | 04/06/2022 | 04/08/2022  | 2,587    | \$ 60,780.12   |
| by               | Essity Aktiebolag-B          | 04/06/2022 | 04/08/2022  | 2,588    | \$ 61,855.45   |
| by               | Swedish Krone                | 04/06/2022 | 04/06/2022  | 562,984  | \$ 59,750.19   |
| dv               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/07/2022  |          | \$ (68,223.84) |
| by               | Swedish Krone                | 04/06/2022 | 04/06/2022  | 85,612   | \$ 9,100.63    |
| dv               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/07/2022  |          | \$ 65,354.48   |
| by               | Swedish Krone                | 04/06/2022 | 04/06/2022  | 208,767  | \$ 22,179.72   |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/08/2022  | 1,781    | \$ 80,086.89   |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/08/2022  | 1,780    | \$ 80,290.58   |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/08/2022  | 558      | \$ 25,300.15   |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/08/2022  | 594      | \$ 26,988.49   |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/06/2022 | 04/08/2022  | 1,187    | \$ 54,156.83   |
| by               | Mexican Peso                 | 04/06/2022 | 04/06/2022  | 336,671  | \$ 17,037.62   |
| sl               | Galp Energia SA              | 04/06/2022 | 04/08/2022  | 748      | \$ 9,455.52    |
| sl               | FTI Consulting Inc.          | 04/07/2022 | 04/11/2022  | 210      | \$ 34,023.44   |
| by               | Becle SAB de CV              | 04/07/2022 | 04/11/2022  | 834      | \$ 1,886.86    |
| sl               | Ebara Corporation            | 04/07/2022 | 04/11/2022  | 504      | \$ 25,191.10   |
| wd               | Dividend Accrual-USD         | 04/07/2022 | 04/07/2022  | 65,354   | \$ 65,354.48   |



Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name               | Trade Date | Settle Date | Quantity   | Trade Amount  |
|------------------|-----------------------------|------------|-------------|------------|---------------|
| by               | Essity Aktiebolag-B         | 04/07/2022 | 04/11/2022  | 1,959      | \$ 47,109.86  |
| sl               | Euro                        | 04/07/2022 | 04/07/2022  | 35,952     | \$ 39,211.56  |
| sl               | Euro                        | 04/07/2022 | 04/07/2022  | 33,492     | \$ 36,527.94  |
| by               | Swedish Krone               | 04/07/2022 | 04/07/2022  | 341,267    | \$ 36,276.85  |
| by               | Mexican Peso                | 04/07/2022 | 04/07/2022  | 314,251    | \$ 15,725.57  |
| by               | Mexican Peso                | 04/07/2022 | 04/07/2022  | 157,266    | \$ 7,904.38   |
| by               | Mexican Peso                | 04/07/2022 | 04/07/2022  | 156,162    | \$ 7,814.56   |
| by               | Murata Manufacturing Co Ltd | 04/07/2022 | 04/11/2022  | 1,971      | \$ 121,728.24 |
| by               | Murata Manufacturing Co Ltd | 04/07/2022 | 04/11/2022  | 829        | \$ 51,163.96  |
| dv               | DS Smith PLC                | 04/07/2022 | 05/03/2022  |            | \$ 46,272.47  |
| sl               | FTI Consulting Inc.         | 04/08/2022 | 04/12/2022  | 139        | \$ 22,253.09  |
| sl               | FTI Consulting Inc.         | 04/08/2022 | 04/12/2022  | 438        | \$ 70,947.01  |
| sl               | Ebara Corporation           | 04/08/2022 | 04/12/2022  | 420        | \$ 20,961.53  |
| dv               | DBS Group Holdings Ltd      | 04/08/2022 | 04/22/2022  |            | \$ 45,263.48  |
| by               | Essity Aktiebolag-B         | 04/08/2022 | 04/12/2022  | 2,587      | \$ 62,424.00  |
| by               | Essity Aktiebolag-B         | 04/08/2022 | 04/12/2022  | 2,588      | \$ 63,169.76  |
| by               | Swedish Krone               | 04/08/2022 | 04/08/2022  | 20,050     | \$ 2,115.89   |
| by               | Euro                        | 04/08/2022 | 04/08/2022  | 43,556     | \$ 47,543.48  |
| by               | Swedish Krone               | 04/08/2022 | 04/08/2022  | 573,679    | \$ 60,715.79  |
| by               | Euro                        | 04/08/2022 | 04/08/2022  | 37,044     | \$ 40,435.80  |
| by               | Swedish Krone               | 04/08/2022 | 04/08/2022  | 583,829    | \$ 61,789.98  |
| sl               | Euro                        | 04/08/2022 | 04/08/2022  | 8,659      | \$ 9,439.07   |
| by               | Mexican Peso                | 04/08/2022 | 04/08/2022  | 155,238    | \$ 7,731.07   |
| by               | Mexican Peso                | 04/08/2022 | 04/08/2022  | 276,848    | \$ 13,787.38  |
| by               | Amadeus IT Group SA         | 04/11/2022 | 04/13/2022  | 1,578      | \$ 95,334.02  |
| sl               | Ebara Corporation           | 04/11/2022 | 04/13/2022  | 504        | \$ 24,696.47  |
| by               | Essity Aktiebolag-B         | 04/11/2022 | 04/13/2022  | 1,725      | \$ 41,428.74  |
| by               | Essity Aktiebolag-B         | 04/11/2022 | 04/13/2022  | 1,725      | \$ 41,350.84  |
| by               | Mexican Peso                | 04/11/2022 | 04/11/2022  | 38,064     | \$ 1,892.73   |
| by               | Swedish Krone               | 04/11/2022 | 04/11/2022  | 445,438    | \$ 47,134.79  |
| by               | Swedish Krone               | 04/11/2022 | 04/11/2022  | 7,400      | \$ 784.09     |
| by               | Japanese Yen                | 04/11/2022 | 04/11/2022  | 15,085,172 | \$ 121,786.22 |



## Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name        | Trade Date | Settle Date | Quantity  | Trade Amount   |
|------------------|----------------------|------------|-------------|-----------|----------------|
| by               | Japanese Yen         | 04/11/2022 | 04/11/2022  | 6,340.494 | \$ 51,175.94   |
| sl               | Japanese Yen         | 04/11/2022 | 04/11/2022  | 3,121.807 | \$ 25,166.93   |
| by               | Amadeus IT Group SA  | 04/12/2022 | 04/14/2022  | 122       | \$ 7,277.52    |
| sl               | Ebara Corporation    | 04/12/2022 | 04/14/2022  | 504       | \$ 24,250.66   |
| by               | Borgwarner Inc.      | 04/12/2022 | 04/14/2022  | 1,600     | \$ 59,946.88   |
| by               | Essity Aktiebolag-B  | 04/12/2022 | 04/14/2022  | 1,725     | \$ 41,290.40   |
| by               | Essity Aktiebolag-B  | 04/12/2022 | 04/14/2022  | 1,725     | \$ 41,503.74   |
| by               | Swedish Krone        | 04/12/2022 | 04/12/2022  | 590.113   | \$ 62,553.03   |
| by               | Swedish Krone        | 04/12/2022 | 04/12/2022  | 597.163   | \$ 63,300.33   |
| sl               | Galp Energia SA      | 04/12/2022 | 04/14/2022  | 4,324     | \$ 56,324.04   |
| sl               | Galp Energia SA      | 04/12/2022 | 04/14/2022  | 8,517     | \$ 110,954.69  |
| sl               | Galp Energia SA      | 04/12/2022 | 04/14/2022  | 1,704     | \$ 22,176.72   |
| sl               | Japanese Yen         | 04/12/2022 | 04/12/2022  | 2,607,719 | \$ 20,917.98   |
| sl               | Ebara Corporation    | 04/13/2022 | 04/15/2022  | 496       | \$ 23,978.83   |
| sl               | Ebara Corporation    | 04/13/2022 | 04/15/2022  | 496       | \$ 23,889.08   |
| by               | Essity Aktiebolag-B  | 04/13/2022 | 04/19/2022  | 3,036     | \$ 72,673.64   |
| by               | Makita Corp          | 04/13/2022 | 04/15/2022  | 1,696     | \$ 50,743.03   |
| sl               | Galp Energia SA      | 04/13/2022 | 04/19/2022  | 1,517     | \$ 19,868.82   |
| by               | Makita Corp          | 04/13/2022 | 04/15/2022  | 567       | \$ 16,966.51   |
| sl               | Galp Energia SA      | 04/13/2022 | 04/19/2022  | 1,578     | \$ 20,677.68   |
| sl               | Galp Energia SA      | 04/13/2022 | 04/19/2022  | 2,816     | \$ 37,103.35   |
| by               | Swedish Krone        | 04/13/2022 | 04/13/2022  | 391.686   | \$ 41,302.23   |
| by               | Euro                 | 04/13/2022 | 04/13/2022  | 87,486    | \$ 95,242.16   |
| by               | Swedish Krone        | 04/13/2022 | 04/13/2022  | 392.423   | \$ 41,380.03   |
| sl               | Japanese Yen         | 04/13/2022 | 04/13/2022  | 3,100,025 | \$ 24,674.85   |
| dv               | Nutrien Ltd          | 04/14/2022 | 04/14/2022  |           | \$ (11,671.20) |
| dv               | Nutrien Ltd          | 04/14/2022 | 04/14/2022  |           | \$ 11,560.19   |
| sl               | Ebara Corporation    | 04/14/2022 | 04/18/2022  | 490       | \$ 23,415.64   |
| sl               | Ebara Corporation    | 04/14/2022 | 04/18/2022  | 686       | \$ 33,406.13   |
| wd               | Dividend Accrual-CAD | 04/14/2022 | 04/14/2022  | 14,584    | \$ 11,560.19   |
| by               | Essity Aktiebolag-B  | 04/14/2022 | 04/20/2022  | 753       | \$ 17,944.84   |
| sl               | Galp Energia SA      | 04/14/2022 | 04/20/2022  | 1,685     | \$ 21,672.36   |



## New York State Teachers' Retirement System

### Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name       | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|---------------------|------------|-------------|-----------|---------------|
| by               | Swedish Krone       | 04/14/2022 | 04/14/2022  | 392,899   | \$ 41,400.10  |
| by               | Euro                | 04/14/2022 | 04/14/2022  | 6,693     | \$ 7,281.54   |
| by               | Swedish Krone       | 04/14/2022 | 04/14/2022  | 390,880   | \$ 41,187.29  |
| sl               | Euro                | 04/14/2022 | 04/14/2022  | 102,041   | \$ 110,556.73 |
| by               | Makita Corp         | 04/14/2022 | 04/18/2022  | 565       | \$ 16,833.95  |
| sl               | Euro                | 04/14/2022 | 04/14/2022  | 51,799    | \$ 56,122.03  |
| sl               | Euro                | 04/14/2022 | 04/14/2022  | 20,395    | \$ 22,097.18  |
| sl               | Japanese Yen        | 04/14/2022 | 04/14/2022  | 3,035,576 | \$ 24,233.23  |
| sl               | Canadian Dollar     | 04/14/2022 | 04/14/2022  | 14,584    | \$ 11,671.20  |
| by               | Japanese Yen        | 04/15/2022 | 04/15/2022  | 6,379,668 | \$ 50,730.93  |
| by               | Japanese Yen        | 04/15/2022 | 04/15/2022  | 2,133,114 | \$ 16,953.02  |
| sl               | Japanese Yen        | 04/15/2022 | 04/15/2022  | 3,014,739 | \$ 23,961.68  |
| sl               | Japanese Yen        | 04/15/2022 | 04/15/2022  | 3,003,455 | \$ 23,836.00  |
| by               | Japanese Yen        | 04/18/2022 | 04/18/2022  | 2,119,478 | \$ 16,845.99  |
| sl               | Japanese Yen        | 04/18/2022 | 04/18/2022  | 2,948,146 | \$ 23,454.76  |
| sl               | Japanese Yen        | 04/18/2022 | 04/18/2022  | 4,205,999 | \$ 33,382.27  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 93        | \$ 15,117.33  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 186       | \$ 30,220.20  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 185       | \$ 30,046.29  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 37        | \$ 5,994.42   |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 186       | \$ 30,197.79  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 276       | \$ 45,154.06  |
| sl               | FTI Consulting Inc. | 04/19/2022 | 04/21/2022  | 37        | \$ 6,015.43   |
| by               | Amadeus IT Group SA | 04/19/2022 | 04/21/2022  | 896       | \$ 54,625.33  |
| by               | Amadeus IT Group SA | 04/19/2022 | 04/21/2022  | 895       | \$ 54,857.99  |
| by               | Amadeus IT Group SA | 04/19/2022 | 04/21/2022  | 609       | \$ 37,388.75  |
| by               | Stericycle Inc.     | 04/19/2022 | 04/21/2022  | 776       | \$ 43,411.54  |
| by               | Stericycle Inc.     | 04/19/2022 | 04/21/2022  | 1,293     | \$ 72,728.53  |
| by               | Essity Aktiebolag-B | 04/19/2022 | 04/21/2022  | 1,731     | \$ 41,061.05  |
| by               | Essity Aktiebolag-B | 04/19/2022 | 04/21/2022  | 1,731     | \$ 41,427.18  |
| by               | Swedish Krone       | 04/19/2022 | 04/19/2022  | 692,449   | \$ 73,109.47  |
| by               | Makita Corp         | 04/19/2022 | 04/21/2022  | 566       | \$ 16,336.13  |



## New York State Teachers' Retirement System

### Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name        | Trade Date | Settle Date | Quantity  | Trade Amount |
|------------------|----------------------|------------|-------------|-----------|--------------|
| sl               | Galp Energia SA      | 04/19/2022 | 04/21/2022  | 1,158     | \$ 14,685.82 |
| sl               | Galp Energia SA      | 04/19/2022 | 04/21/2022  | 1,475     | \$ 19,030.27 |
| sl               | Euro                 | 04/19/2022 | 04/19/2022  | 34,205    | \$ 37,164.92 |
| sl               | Euro                 | 04/19/2022 | 04/19/2022  | 18,316    | \$ 19,804.90 |
| sl               | Euro                 | 04/19/2022 | 04/19/2022  | 19,062    | \$ 20,729.15 |
| by               | Stericycle Inc.      | 04/20/2022 | 04/22/2022  | 258       | \$ 14,616.11 |
| by               | Stericycle Inc.      | 04/20/2022 | 04/22/2022  | 215       | \$ 12,235.65 |
| by               | Stericycle Inc.      | 04/20/2022 | 04/22/2022  | 258       | \$ 14,631.95 |
| by               | Essity Aktiebolag-B  | 04/20/2022 | 04/22/2022  | 1,464     | \$ 35,680.75 |
| by               | Essity Aktiebolag-B  | 04/20/2022 | 04/22/2022  | 1,097     | \$ 26,568.08 |
| by               | Swedish Krone        | 04/20/2022 | 04/20/2022  | 171,510   | \$ 18,006.45 |
| sl               | Galp Energia SA      | 04/20/2022 | 04/22/2022  | 845       | \$ 10,688.45 |
| by               | Makita Corp          | 04/20/2022 | 04/22/2022  | 601       | \$ 17,818.09 |
| sl               | Euro                 | 04/20/2022 | 04/20/2022  | 20,111    | \$ 21,734.90 |
| by               | Makita Corp          | 04/20/2022 | 04/22/2022  | 3         | \$ 88.13     |
| by               | Essity Aktiebolag-B  | 04/21/2022 | 04/25/2022  | 501       | \$ 12,095.90 |
| by               | Swedish Krone        | 04/21/2022 | 04/21/2022  | 392,728   | \$ 41,142.35 |
| by               | Euro                 | 04/21/2022 | 04/21/2022  | 34,663    | \$ 37,430.00 |
| by               | Swedish Krone        | 04/21/2022 | 04/21/2022  | 396,230   | \$ 41,509.20 |
| by               | Euro                 | 04/21/2022 | 04/21/2022  | 50,858    | \$ 54,918.51 |
| by               | Euro                 | 04/21/2022 | 04/21/2022  | 50,642    | \$ 54,721.04 |
| by               | Makita Corp          | 04/21/2022 | 04/25/2022  | 411       | \$ 12,308.00 |
| sl               | Euro                 | 04/21/2022 | 04/21/2022  | 17,643    | \$ 19,023.39 |
| sl               | Euro                 | 04/21/2022 | 04/21/2022  | 13,615    | \$ 14,690.04 |
| dv               | BAE Systems Plc      | 04/21/2022 | 06/01/2022  |           | \$ 57,581.08 |
| by               | Japanese Yen         | 04/21/2022 | 04/21/2022  | 2,104,665 | \$ 16,368.14 |
| dv               | Weir Group PLC       | 04/21/2022 | 06/06/2022  |           | \$ 25,094.92 |
| wd               | Dividend Accrual-SGD | 04/22/2022 | 04/22/2022  | 61,705    | \$ 45,263.48 |
| by               | Swedish Krone        | 04/22/2022 | 04/22/2022  | 336,701   | \$ 35,712.91 |
| sl               | Euro                 | 04/22/2022 | 04/22/2022  | 9,837     | \$ 10,673.69 |
| by               | Swedish Krone        | 04/22/2022 | 04/22/2022  | 250,710   | \$ 26,544.17 |
| by               | Makita Corp          | 04/22/2022 | 04/26/2022  | 627       | \$ 18,535.58 |



## Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name                | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|------------------------------|------------|-------------|-----------|---------------|
| by               | Makita Corp                  | 04/22/2022 | 04/26/2022  | 376       | \$ 11,140.49  |
| by               | Japanese Yen                 | 04/22/2022 | 04/22/2022  | 2,275,281 | \$ 17,830.80  |
| by               | Japanese Yen                 | 04/22/2022 | 04/22/2022  | 11,254    | \$ 87.95      |
| by               | Paypal Holdings Inc          | 04/25/2022 | 04/27/2022  | 574       | \$ 49,915.79  |
| by               | Paypal Holdings Inc          | 04/25/2022 | 04/27/2022  | 957       | \$ 83,071.33  |
| by               | Paypal Holdings Inc          | 04/25/2022 | 04/27/2022  | 957       | \$ 83,019.08  |
| by               | Paypal Holdings Inc          | 04/25/2022 | 04/27/2022  | 1,340     | \$ 116,306.51 |
| by               | Paypal Holdings Inc          | 04/25/2022 | 04/27/2022  | 673       | \$ 58,252.05  |
| by               | Makita Corp                  | 04/25/2022 | 04/27/2022  | 501       | \$ 14,550.09  |
| by               | Makita Corp                  | 04/25/2022 | 04/27/2022  | 627       | \$ 18,174.93  |
| by               | Swedish Krone                | 04/25/2022 | 04/25/2022  | 114,674   | \$ 12,080.73  |
| sl               | ICICI Bank Ltd (ADR)         | 04/25/2022 | 04/27/2022  | 1,785     | \$ 33,750.60  |
| sl               | ICICI Bank Ltd (ADR)         | 04/25/2022 | 04/27/2022  | 2,815     | \$ 53,361.99  |
| sl               | Galp Energia SA              | 04/25/2022 | 04/27/2022  | 2,200     | \$ 25,248.65  |
| by               | Japanese Yen                 | 04/25/2022 | 04/25/2022  | 1,581,639 | \$ 12,316.81  |
| sl               | Singapore Dollar             | 04/26/2022 | 04/26/2022  | 61,705    | \$ 44,818.01  |
| sl               | Bureau Veritas SA            | 04/26/2022 | 04/28/2022  | 377       | \$ 10,887.34  |
| sl               | Bureau Veritas SA            | 04/26/2022 | 04/28/2022  | 406       | \$ 11,701.95  |
| sl               | Bureau Veritas SA            | 04/26/2022 | 04/28/2022  | 29        | \$ 832.06     |
| sl               | Booz Allen Hamilton Holdings | 04/26/2022 | 04/28/2022  | 765       | \$ 66,273.14  |
| sl               | Booz Allen Hamilton Holdings | 04/26/2022 | 04/28/2022  | 251       | \$ 21,578.16  |
| by               | Paypal Holdings Inc          | 04/26/2022 | 04/28/2022  | 756       | \$ 63,700.79  |
| by               | Paypal Holdings Inc          | 04/26/2022 | 04/28/2022  | 829       | \$ 70,049.75  |
| by               | Paypal Holdings Inc          | 04/26/2022 | 04/28/2022  | 3,003     | \$ 254,132.18 |
| by               | Makita Corp                  | 04/26/2022 | 04/28/2022  | 628       | \$ 18,402.19  |
| by               | Makita Corp                  | 04/26/2022 | 04/28/2022  | 532       | \$ 15,595.27  |
| by               | Japanese Yen                 | 04/26/2022 | 04/26/2022  | 1,431,163 | \$ 11,152.82  |
| by               | Japanese Yen                 | 04/26/2022 | 04/26/2022  | 2,381,173 | \$ 18,556.09  |
| sl               | Bureau Veritas SA            | 04/27/2022 | 04/29/2022  | 329       | \$ 9,243.88   |
| sl               | Bureau Veritas SA            | 04/27/2022 | 04/29/2022  | 377       | \$ 10,551.76  |
| sl               | Bureau Veritas SA            | 04/27/2022 | 04/29/2022  | 241       | \$ 6,739.03   |
| sl               | Bureau Veritas SA            | 04/27/2022 | 04/29/2022  | 241       | \$ 6,731.82   |



## New York State Teachers' Retirement System

### Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name                | Trade Date | Settle Date | Quantity  | Trade Amount  |
|------------------|------------------------------|------------|-------------|-----------|---------------|
| sl               | Booz Allen Hamilton Holdings | 04/27/2022 | 04/29/2022  | 378       | \$ 32,339.40  |
| sl               | Booz Allen Hamilton Holdings | 04/27/2022 | 04/29/2022  | 190       | \$ 16,193.97  |
| sl               | Booz Allen Hamilton Holdings | 04/27/2022 | 04/29/2022  | 172       | \$ 14,599.21  |
| by               | Paypal Holdings Inc          | 04/27/2022 | 04/29/2022  | 605       | \$ 50,473.40  |
| by               | Paypal Holdings Inc          | 04/27/2022 | 04/29/2022  | 345       | \$ 28,725.08  |
| by               | Paypal Holdings Inc          | 04/27/2022 | 04/29/2022  | 261       | \$ 21,728.02  |
| by               | Paypal Holdings Inc          | 04/27/2022 | 04/29/2022  | 2,301     | \$ 193,346.36 |
| by               | Essity Aktiebolag-B          | 04/27/2022 | 04/29/2022  | 1,025     | \$ 26,846.22  |
| by               | Essity Aktiebolag-B          | 04/27/2022 | 04/29/2022  | 605       | \$ 15,845.03  |
| by               | Essity Aktiebolag-B          | 04/27/2022 | 04/29/2022  | 605       | \$ 15,870.82  |
| by               | Essity Aktiebolag-B          | 04/27/2022 | 04/29/2022  | 1,729     | \$ 45,451.66  |
| sl               | Euro                         | 04/27/2022 | 04/27/2022  | 23,580    | \$ 25,241.81  |
| sl               | GlaxoSmithKline PLC (ADR)    | 04/27/2022 | 04/29/2022  | 1,791     | \$ 81,594.85  |
| by               | Japanese Yen                 | 04/27/2022 | 04/27/2022  | 1,860,738 | \$ 14,583.27  |
| by               | Japanese Yen                 | 04/27/2022 | 04/27/2022  | 2,324,301 | \$ 18,187.87  |
| by               | Stericycle Inc.              | 04/28/2022 | 05/02/2022  | 632       | \$ 31,178.90  |
| by               | Stericycle Inc.              | 04/28/2022 | 05/02/2022  | 633       | \$ 31,361.80  |
| by               | Stericycle Inc.              | 04/28/2022 | 05/02/2022  | 632       | \$ 31,148.50  |
| by               | Stericycle Inc.              | 04/28/2022 | 05/02/2022  | 95        | \$ 4,750.29   |
| by               | Essity Aktiebolag-B          | 04/28/2022 | 05/02/2022  | 518       | \$ 13,635.89  |
| by               | Essity Aktiebolag-B          | 04/28/2022 | 05/02/2022  | 518       | \$ 13,709.78  |
| sl               | Euro                         | 04/28/2022 | 04/28/2022  | 10,222    | \$ 10,888.56  |
| sl               | Euro                         | 04/28/2022 | 04/28/2022  | 781       | \$ 832.23     |
| sl               | Euro                         | 04/28/2022 | 04/28/2022  | 10,987    | \$ 11,704.37  |
| sl               | BAE Systems Plc              | 04/28/2022 | 05/03/2022  | 4,360     | \$ 39,693.54  |
| sl               | BAE Systems Plc              | 04/28/2022 | 05/03/2022  | 6,195     | \$ 56,378.14  |
| sl               | BAE Systems Plc              | 04/28/2022 | 05/03/2022  | 7,955     | \$ 72,387.32  |
| sl               | Galp Energia SA              | 04/28/2022 | 05/02/2022  | 3,405     | \$ 39,946.09  |
| sl               | Galp Energia SA              | 04/28/2022 | 05/02/2022  | 1,634     | \$ 19,150.24  |
| by               | Japanese Yen                 | 04/28/2022 | 04/28/2022  | 1,983,251 | \$ 15,605.83  |
| by               | Japanese Yen                 | 04/28/2022 | 04/28/2022  | 2,340,207 | \$ 18,414.65  |
| sl               | Nutrien Ltd                  | 04/29/2022 | 05/03/2022  | 467       | \$ 46,700.62  |



## Transaction Details | 03/31/22 - 04/30/22

| Transaction Code | Security Name       | Trade Date | Settle Date | Quantity | Trade Amount |
|------------------|---------------------|------------|-------------|----------|--------------|
| sl               | Nutrien Ltd         | 04/29/2022 | 05/03/2022  | 533      | \$ 52,722.31 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 2,742    | \$ 73,199.73 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 640      | \$ 17,054.55 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 640      | \$ 17,024.94 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 640      | \$ 17,048.65 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 915      | \$ 24,369.57 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 914      | \$ 24,342.94 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 915      | \$ 24,369.57 |
| by               | Essity Aktiebolag-B | 04/29/2022 | 05/03/2022  | 914      | \$ 24,356.95 |
| by               | Swedish Krone       | 04/29/2022 | 04/29/2022  | 264,845  | \$ 26,966.63 |
| sl               | Euro                | 04/29/2022 | 04/29/2022  | 10,033   | \$ 10,573.02 |
| by               | Swedish Krone       | 04/29/2022 | 04/29/2022  | 156,570  | \$ 15,916.07 |
| sl               | Euro                | 04/29/2022 | 04/29/2022  | 6,407    | \$ 6,752.61  |
| sl               | Euro                | 04/29/2022 | 04/29/2022  | 6,401    | \$ 6,745.39  |
| sl               | Euro                | 04/29/2022 | 04/29/2022  | 8,789    | \$ 9,262.52  |
| by               | Swedish Krone       | 04/29/2022 | 04/29/2022  | 448,392  | \$ 45,655.52 |
| by               | Swedish Krone       | 04/29/2022 | 04/29/2022  | 156,315  | \$ 15,890.22 |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 833      | \$ 9,886.37  |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 669      | \$ 8,370.11  |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 1,128    | \$ 13,923.30 |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 661      | \$ 8,097.69  |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 3,345    | \$ 41,099.58 |
| sl               | Galp Energia SA     | 04/29/2022 | 05/03/2022  | 669      | \$ 8,220.99  |