Ordinary

36,721

Form 603 Corporations Act 2001 Section 671B Notice of initial substantial holder

| <u>To</u> Compa | pany Name/Scheme HUB24 LIMITED | | | | | | | | | |
|-----------------|--|-------------|--|---|---|--------------------|-----------------------------------|----------|--|--|
| ACN/ARSI | ARSN 124 891 685 | | | | | | | | | |
| 1. Details | Details of substantial holder (1) | | | | | | | | | |
| Name | The State Street Corporation and subsidiaries named in paragraph 7 to this form | | | | | | | | | |
| ACN/ARSI | N/ARSN (if applicable) | | | | | | | | | |
| | r became a substantial h | older on | | 05/09/2024 | | | | | | |
| | | | | | | | | | | |
| 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) | | | | | | | | | |
| 5 | Ordinary | | | 4,250,466 | 4,250,46 | 56 | | 5.24% | | |
|)) | | | | | | | | | | |
| | | | | | | | | | | |
| | of relevant interests | | | | | | | | | |
| | e of the relevant interest t as follows: | the substan | tial holder or an associate | e had in the following voting securit | ies on the date the substa | ntial holder becam | e a substantial | | | |
| \sum | Holder of relevant int | terest | Nature of relevant int | | | Class and num | ber of securities | | | |
| シ | STATE STREET GLOBA ADVISORS EUROPE LI | | | the exercise of a right to the power to dispose of s or trustee | | 26,656 | Or | dinary | | |
| | STATE STREET BANK TRUST COMPANY | AND | For collateral sec 608(8A) being the | curities:Relevant interest right, as lender, to disp cure a securities loan | | 104,474 | Or | dinary | | |
| \sum | STATE STREET BANK TRUST COMPANY | AND | being the holder of return under a sec | s:Relevant interest under f securities subject to a surities lending agreement has lent the securities a | n obligation to .State Street Bank | 269,626 | Or | dinary | | |
| | STATE STREET GLOBA ADVISORS TRUST COM | | | e exercise of a right to vote attached to the power to dispose of securities as 506,447 or trustee | | | Ordinary | | | |
|) | SSGA FUNDS MANAGEN INC. | MENT, | | the exercise of a right to vote attached to the power to dispose of securities as | | 147,024 | Ordinary | | | |
| | STATE STREET GLOBA ADVISORS LIMITED | AL | | | | 377 | Ordinary | | | |
| J | STATE STREET GLOBA ADVISORS, AUSTRALI LIMITED | | | the exercise of a right to vote attached to the power to dispose of securities as 3,195,862 r or trustee | | | Or | dinary | | |
| | of present registered ho ns registered as holders Holder of relevant interest | | rities referred to in paragr | aph 3 above are as follows: Registered holder of securities | Person entitled to be registered as holder (8 |) | Class and number of securities | | | |
| | STATE STREET GLOBA | AL ADVISC | RS EUROPE LIMITED | State Street Bank and Trust Co | n/a | | 8,466 | Ordinary | | |
| | STATE STREET GLOBA | AL ADVISC | RS EUROPE LIMITED | Bank of New York Mellon | n/a | | 13,613 | Ordinary | | |
| | STATE STREET GLOBA | AL ADVISC | RS EUROPE LIMITED | Citibank NA | n/a | | 4,577 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | SEA1 | SEA1 | | 873 | Ordinary | | |
| \mathcal{D} | STATE STREET BANK | AND TRUS | T COMPANY | POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY | POLICE AND FIREMENS SYSTEM OF NEW JERSE | | 7,998 | Ordinary | | |
| Ĺ | STATE STREET BANK | AND TRUS | T COMPANY | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERAL | E GROUP | 104,474 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION | LOS ANGELES COUNTY RETIREMENT ASSOCIAT | | 15,126 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | CALAMOS ADVISORS, LLC | CALAMOS ADVISORS, L | TC | 1,063 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EURO | PE II PLC | 2,053 | Ordinary | | |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF | | 3,114 | Ordinary | | | |
| | | | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | STMENT MANAGEMENT, AMERICAN CENTURY INVESTMEN MANAGEMENT, INC. | | 1,124 | Ordinary | | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | JNL SERIES TRUST | JNL SERIES TRUST | | 80,473 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC | MERCER GLOBAL INVES MANAGEMENT LIMITED FUND PLC | | 4,043 | Ordinary | | |
| | STATE STREET BANK | AND TRUS | T COMPANY | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND AD | VISORS | 192 | Ordinary | | |

AMERICAN BEACON ADVISORS

AMERICAN BEACON ADVISORS

STATE STREET BANK AND TRUST COMPANY

| STATE STREET BANK AND TRUST COMPANY | MANULIFE INVESTMENT MANAGEMENT LIMITED | MANULIFE INVESTMENT MANAGEMENT LIMITED | 6,713 | Ordinary |
|---|---|---|-----------|----------|
| STATE STREET BANK AND TRUST COMPANY | CALSTRS | CALSTRS | 42,513 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | CALAMOS OPEN END FUNDS | CALAMOS OPEN END FUNDS | 67,620 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | 453,516 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Bank of New York Mellon | n/a | 25,501 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Northern Trust Company | n/a | 27,430 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | 147,024 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | Northern Trust Company | n/a | 377 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG | n/a | 306,502 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and Trust Co | n/a | 2,576,501 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas | n/a | 24,537 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | 279,318 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank LTD | n/a | 9,004 | Ordinary |

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 A & B | | | | |

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 |
|--|--|
| STATE STREET BANK AND TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Subsidiary of State Street Corporation |

| STATE STREET GLOBAL ADVISORS LIMITED | Subsidiary of State Street Corporation |
|---|---|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Subsidiary of State Street Corporation |
| | |
| ses | |
| sses of persons named in this form are as follows: | |
| Name | Address |
| STATE STREET BANK AND TRUST COMPANY | ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND |
| | |
| SSGA FUNDS MANAGEMENT, INC. | CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS TRUST COMPANY | CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| · · · · · · · · · · · · · · · · · · · | |

print name Alok Maheshwary

the blackest

Authorised signatory capacity

sign here

09/09/2024

date

DIRECTIONS

- 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.
- See the definition of "associate" in section 9 of the Corporations Act 2001.
- See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- The voting shares of a company constitute one class unless divided into separate classes.
- 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.

The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.

Include details of:

(1)

- (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.

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".

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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder

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| Alok Maheshwary | Authorised signatory | | | Dated the | 09/09/2024 | |
|-------------------------------------|---|-----|-----|---|------------|--|
| Holder of relevant Interest | Date of Acquisition Consideration Cash Consideration non-cash | | | Class and number of securities affected | | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 6,025 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 1,596 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -675 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -4 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 27 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -127 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -57 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 386 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 882 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 334 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 416 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -3 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 87,299 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 50,772 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -4,108 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -1 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 1,137 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -307 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | | n/a | | | , | |
| | 06/05/2024 | - | n/a | 406 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 219 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 6,358 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 435 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -1 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 14,817 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 1,904 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 5,024 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -230 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 612 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 1,984 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -170 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 6,283 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -7 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 857 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -3 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -10,781 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 568 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 2,579 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -25 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -965 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 1,011 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -160 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 7,188 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -996 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -202 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -150 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 2,857 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 337 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -1,000 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -72 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -3,771 | Ordinary | |
| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | -5,771 | Ordinary | |

| STATE STREET BANK AND TRUST COMPANY | 06/05/2024 | n/a | n/a | 449 | Ordinary |
|-------------------------------------|------------|------------|------------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1,703 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -451 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -895 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -60 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -249 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -94 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -24,648 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -14,343 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 3,477 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -115 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -115 | |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | | Ordinary |
| | 07/05/2024 | | | -1,798 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -538 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1,410 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 352 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1,770 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -242 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -66,559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -729 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -25,352 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -286 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 1,146 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -2,029 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | 59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -95 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -515 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -1,448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a | n/a | -126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -4,075 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1,079 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 56 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a n/a | n/a n/a | -27 | |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 245 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -386 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -597 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -226 | Ordinary |
| · · | 1 | | | | 1 |

08/05/2024

n/a

n/a

-282

Ordinary

STATE STREET BANK AND TRUST COMPANY

| | | - | - | | |
|-------------------------------------|------------|-----|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -59,072 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -34,350 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1,137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 61 | Ordinary |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -275 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -148 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -4,300 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -287 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -14,822 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1,288 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -3,406 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -612 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1,343 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -13 | |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -4,255 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -580 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 33,063 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -567 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1,745 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -24,485 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -684 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 42 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -4,865 | Ordinary |
| | | - | | | |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 364 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -2,854 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 359 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | 1,499 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -23 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a | n/a | -304 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 5,859 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 1,552 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -360 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -300 | Ordinary |
| | | - | | | |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -118 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 859 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 325 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 405 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 85,007 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 49,379 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -3,297 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | -201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 395 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | | | | Ordinary |
| | | n/a | n/a | 6,181 | |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a | n/a | 412 | Ordinary |

LIMITED

STATE STREET BANK AND TRUST COMPANY

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STATE STREET BANK AND TRUST COMPANY TATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPA STATE STREET GLOBAL ADVISORS, AUSTRALIA,

| 3 Page 7 09-Sep-2024 | 60 | | | | |
|----------------------|---------|-----|-------|------------|-----|
| Ordinary | -2 | n/a | n/a | 09/05/2024 | |
| Ordinary | 1,850 | n/a | n/a | 09/05/2024 | |
| Ordinary | 4,850 | n/a | n/a | 09/05/2024 | |
| Ordinary | -136 | n/a | n/a | 09/05/2024 | |
| Ordinary | 1,930 | n/a | n/a | 09/05/2024 | |
| Ordinary | -183 | n/a | n/a | 09/05/2024 | |
| Ordinary | 6,116 | n/a | n/a | 09/05/2024 | |
| Ordinary | -5 | n/a | n/a | 09/05/2024 | |
| Ordinary | 834 | n/a | n/a | 09/05/2024 | |
| Ordinary | -1 | n/a | n/a | 09/05/2024 | |
| Ordinary | -33,067 | n/a | n/a | 09/05/2024 | |
| Ordinary | 2,508 | n/a | n/a | 09/05/2024 | |
| Ordinary | 54 | n/a | n/a | 09/05/2024 | |
| Ordinary | -8 | n/a | n/a | 09/05/2024 | |
| Ordinary | 984 | n/a | n/a | 09/05/2024 | |
| Ordinary | -201 | n/a | n/a | 09/05/2024 | |
| Ordinary | 6,997 | n/a | n/a | 09/05/2024 | |
| Ordinary | -785 | n/a | n/a | 09/05/2024 | |
| Ordinary | -177 | n/a | n/a | 09/05/2024 | |
| Ordinary | -124 | n/a | n/a | 09/05/2024 | |
| Ordinary | 329 | n/a | n/a | 09/05/2024 | |
| Ordinary | -774 | n/a | n/a | 09/05/2024 | |
| Ordinary | -55 | n/a | n/a | 09/05/2024 | |
| Ordinary | -3,044 | n/a | n/a | 09/05/2024 | |
| Ordinary | 34 | n/a | n/a | 09/05/2024 | |
| Ordinary | 437 | n/a | n/a | 09/05/2024 | |
| Ordinary | 669 | n/a | 41.47 | 09/05/2024 | ANY |
| Ordinary | 13,422 | n/a | 40.83 | 09/05/2024 | |
| Ordinary | -4,608 | n/a | n/a | 10/05/2024 | |

n/a

-1,218

224

3

95

-89

-674

-255

-318

5

-66,691

-38,737

3,975

136

-310

-167

-4,849

-323

1

-1,451

-3,804

447

-1.514

297

-4,797

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-1.967

13

Ordinary

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|--|-------------------------------------|------------|-------|-----|--------|----------|
| NUME NUME <th< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>10/05/2024</td><td>n/a</td><td>n/a</td><td>-772</td><td>Ordinary</td></th<> | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | -772 | Ordinary |
| NEXT STREET ADDR AND TRUST COMMANY 100/2024 r/n n/n 61.61 Outloary LINE STREET ADDR AND TRUST COMMANY 1200/2024 r/n a/n b 0 Outloary LINE STREET ADDR AND TRUST COMMANY 1200/2024 r/n a/n a/n 6.29 Outloary LINE STREET ADDR AND TRUST COMMANY 1200/2024 r/n a/n 6.40 0.0 | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | 158 | Ordinary |
| NATE TERT BANK AND THUST COMPANY 100/2024 r/d n/d | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | -5,494 | Ordinary |
| SINTESTRECT NOME, NOD TRUST COMPANY D2037/224 N/A | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | 616 | Ordinary |
| NAT DISPUT No Disput No Disput Disput LAT STATE STATE <td>STATE STREET BANK AND TRUST COMPANY</td> <td>10/05/2024</td> <td>n/a</td> <td>n/a</td> <td>126</td> <td>Ordinary</td> | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | 126 | Ordinary |
| SAFE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 665 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a 1.60 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a 1.60 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a 1.60 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 3.45 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 4.13 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 1.13 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 1.13 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 1.13 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 1.13 Orthomy STATE STREET ANAL AND TUST COMPANY 10/05/024 n/a n/a 1.13 Orthomy STATE STREET ANAL AND TUST COMP | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | 80 | Ordinary |
| SATI STREET BARK AND TRUET COMMANY 12005/2214 n/g r/h 655 Ordinary SATIS STREET BARK AND TRUET COMMANY 1005/0214 n/g r/k 1264 Ordinary SATIS STREET BARK AND TRUET COMMANY 1005/0224 n/g r/k 1264 Ordinary SATIS STREET BARK AND TRUET COMMANY 1005/0224 n/g r/k 434 Ordinary SATIS STREET BARK AND TRUET COMMANY 1105/0224 n/g r/k 444 Ordinary SATIS STREET BARK AND TRUET COMMANY 11205/224 n/g r/k 4122 Ordinary SATIS STREET BARK AND TRUET COMMANY 112002/224 n/g r/k 4122 Ordinary SATIS STREET BARK AND TRUET COMMANY 112002/224 n/g r/k 615 Ordinary SATIS STREET BARK AND TRUET COMMANY 112002/224 n/g r/k 16 Ordinary SATIS STREET BARK AND TRUES COMMANY 112002/224 n/g r/k 16 Ordinary SATIS STREET BARK AND TRUES COMMANY 112002/224 n/g r/k 16 | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | -259 | |
| DATE STREET BAIK AND TIUST COMPANY 10/03/2024 n/n | | 10/05/2024 | n/a | n/a | | , |
| JUNE STRUET BAUK AND TRUST COMPANY 100/52/024 n/n n/n 1.18.1 Ordinary STATE STREET BAUK AND TRUST COMPANY 100/57/024 n/n n/n 240 Ordinary STATE STREET BAUK AND TRUST COMPANY 100/57/024 n/n n/n n/n 243 Ordinary STATE STREET BAUK AND TRUST COMPANY 100/57/024 n/n n/n 444 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n n/n 444 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n n/n 1115 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n n/n 16 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n n/n 16 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n n/n 16 Ordinary STATE STREET BAUK AND TRUST COMPANY 110/57/024 n/n n/n 10 Ordinary STATE ST | | | | | | , |
| SATE STRET BANK AND TRUST COMMANY 30/05/2024 N/a N/a 7.6 Ordinary SATE STREET GOOK AND TRUST COMMANY 10/05/2024 14.3 N/a 44.4 Ordinary SATE STREET GOOK AND TRUST COMMANY 13/05/2024 14.3 N/a 4.4.157 Ordinary SATE STREET GOOK AND TRUST COMMANY 13/05/2024 14.3 N/a 4.1.57 Ordinary SATE STREET GOOK AND TRUST COMMANY 13/05/2024 n/a n/a 1.4.5 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a 1.4.6 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a 1.4.6 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a 1.4.6 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a 1.0.6 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a 1.0.6 Ordinary SATE STREET BANK AND TRUST COMMANY 13/05/2024 n/a n/a <td< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>10/05/2024</td><td>n/a</td><td>n/a</td><td></td><td></td></td<> | STATE STREET BANK AND TRUST COMPANY | 10/05/2024 | n/a | n/a | | |
| STATE STREET BAIK AND TRUST COMPANY 10/95/2024 n/9 -14.43 Ordinary STATE STREET GUNA ADVISION, AUSTIMULA 13/05/2024 14.2.3 n/9 44.44 Ordinary STATE STREET GUNA ADVISION, AUSTIMULA 13/05/2024 n/9 n/9 4.1.15 Ordinary STATE STREET BAIK AND TRUST COMPANY 13/05/2024 n/9 n/9 1.1.15 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 4.1.15 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 4.4 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 4.6 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 1.0 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 1.0 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 1.3.16 Ordinary STATE STREET MARK AND TRUST COMPANY 13/05/2024 n/9 n/9 1.3.16< | | | | | | |
| TATE STREET GLOBA ADVIDUS AUSTRALIA, INITED 13/05/0024 14.273 n/a 4.4.4 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 14.157 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a n/a 8.5 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.5 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.6 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.6 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.6 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.2 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 8.2 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a 2.4 Ordinary STATE STREET BARK AND TRUST COMPARY 13/05/024 n/a n/a< | | | | | | |
| Damma International International International International START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a 1.15 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a B.5 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a B.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a A.6 N/a A.6 N/a A.6 Dedimary START STREET BARK AND TRUST COMPANY 13/05/2024 | | | | | | |
| STATE STREFT AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 11.11 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 2 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 2 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 5 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 13 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 13 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 13 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 13 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 13 Ordinary STATE STREET AANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a <t< td=""><td>/</td><td></td><td></td><td></td><td></td><td></td></t<> | / | | | | | |
| SATE STREET BARK AND TRUST COMPANY 13/05/2014 n/s | | | | | | - |
| STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 2 Ondinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a B& Ondinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 120 Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a D Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a D Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a B Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a B Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a n/a B Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a N/a 23 Ordinary STATE STREET BARK AND TRUST COMPANY 13/05/2024 n/a n/a N/a 24< | | | | | | |
| STATE STREET BANK AND TRUST COMPANY 11/05/2024 n/a n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 12/05/2024 n/a n/a n/a 16 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 233 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1/a 0/a | | | | | | |
| SIATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 616 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 616 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 233 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 230 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 23.44 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 23.44 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 23.4 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 24.4 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 0/dinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1/a 0/a< | / | | | | | , |
| STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a n/a n/a Continuity STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 233 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 290 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 50.995 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 5.445 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.30 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.30 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.30 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.30 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a <td< td=""><td>A</td><td></td><td></td><td></td><td></td><td>,</td></td<> | A | | | | | , |
| STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 23.3 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 60.995 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 60.995 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 53.445 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 2.5 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.316 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1.313 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1.329 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1.329 Ordinary STATE STREE | <u>/</u> | | | | | |
| STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 10 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 15,445 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 15,445 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1,316 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1,316 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1,32 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a n/a 1,32 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1,32 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 1,32 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | |
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| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a44OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a5,006OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a-592OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a127OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a13.896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/ | | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a5,006OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a-592OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1.5OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1.896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1.80OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1.80OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1.80OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/a <td>A</td> <td></td> <td></td> <td></td> <td></td> <td>Ordinary</td> | A | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a-592OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,4OrdinarySTATE STREET BANK AND | 1 | | | | 44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a142OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,40OrdinarySSGA FUNDS MANAGEMENT, INC.13/05/20241,23n/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a-55Ordinary | | | | n/a | 5,006 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,80OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a180OrdinarySSGA FUNDS MANAGEMENT, INC.13/05/2024n/an/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a180Ordinary | | | | | -592 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a236OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/20241/an/a14OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/202441.23n/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a160 | STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a227OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/202441.23n/a180OrdinarySSGA FUNDS MANAGEMENT, INC.13/05/2024n/an/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a110 | | | | | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a15OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySSGA FUNDS MANAGEMENT, INC.13/05/202441.23n/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a-55Ordinary | | | | | 236 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a1,896OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a24OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySTATE STREET BANK AND TRUST COMPANY13/05/2024n/an/a314OrdinarySSGA FUNDS MANAGEMENT, INC.13/05/202441.23n/a180OrdinarySTATE STREET BANK AND TRUST COMPANY14/05/2024n/an/a55Ordinary | STATE STREET BANK AND TRUST COMPANY | | | | 227 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 24 Ordinary STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 314 Ordinary SSGA FUNDS MANAGEMENT, INC. 13/05/2024 41.23 n/a 180 Ordinary STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a 55 Ordinary | STATE STREET BANK AND TRUST COMPANY | | | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 13/05/2024 n/a n/a 314 Ordinary SSGA FUNDS MANAGEMENT, INC. 13/05/2024 41.23 n/a 180 Ordinary STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a -55 Ordinary | STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 1,896 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 13/05/2024 41.23 n/a 180 Ordinary STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a -55 Ordinary | STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a -55 Ordinary | STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 314 | Ordinary |
| | SSGA FUNDS MANAGEMENT, INC. | 13/05/2024 | 41.23 | n/a | 180 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 14/05/2024 n/a n/a 15 outlines | STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -55 | Ordinary |
| ing ing ing company | STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -15 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

| | | | | 6 | 03 Page 9 09-Sep-2024 |
|---|------------|-------|-----|----------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -463 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 572,310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 1,107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 3,567 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 41 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -696 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -447 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -5,160 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -209 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 30 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -57 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 6 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -17 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 5,148 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -38 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 528 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -17 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 1,853 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -53 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 436 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 42 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -23 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -70 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 128,720 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -9 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 21 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -58 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -949 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 238 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 91 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -846 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 4,887 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -4,616 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET GLOBAL ADVISORS TRUST COMPANY | 14/05/2024 | 40.90 | n/a | 1,974 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 15/05/2024 | 41.01 | n/a | -142 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -5,599 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -1,500 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 442 | Ordinary |
| | 15/05/0001 | , | , | <u> </u> | |

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15/05/2024

n/a

7

61,776

-561,145

-501

24

-830

-314

-392

31

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -82,194 | Ordinary |
|--|------------|-------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -47,719 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 2,674 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 255 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -382 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -206 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -5,972 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -399 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -1,789 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -4,693 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -109 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -1,866 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -68 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -5,913 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -806 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -2,423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -42 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 109,209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -128,720 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -951 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -6,746 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 945 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 650 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 184 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1,210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 4,429 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -423 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 15/05/2024 | 41.01 | n/a | 168 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | | |
| LIMITED | 15/05/2024 | 41.01 | n/a | 13,370 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 845 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -61,776 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 89,809 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -81 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 12,458 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 7,228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -745 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 904 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

17/05/2024

17/05/2024

| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 61 | Ordinary |
|-------------------------------------|------------|------------|------------|-----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 714 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -475 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 282 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -345 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 123 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 366 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -109,209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,022 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 88 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 48 | |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a n/a | n/a n/a | 48 231 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a n/a | | 57 | Ordinary |
| | | | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 285 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 64 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -845 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -100 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 280,622 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -12,458 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -7,228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -847 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -904 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -49 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -714 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -282 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 221 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -123 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -366 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -12 | Ordinary |
| STATE STREET RANK AND TRUST COMPANY | 17/05/2024 | n/a | 2/2 | 1 022 | Ordinany |

n/a

n/a

n/a

n/a

-1,022

-23

Ordinary

| | | | | • | |
|---|------------|-------|-----|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 180 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -499 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -64 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20/05/2024 | 41.66 | n/a | 248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 478 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -193,950 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 375 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 1,205 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 1,859 155 | , |
| | | - | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 144 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -89 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 1,619 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -647 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 5,574 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 1,493 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -904 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 427 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -252 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -399 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 809 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 312 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 388 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 81,767 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 47,518 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -9,048 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -599 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 381 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 5,961 | Ordinary |
| | 21/05/2024 | n/a | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | | | 399 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 1,782 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -527 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 4,670 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -214 | Ordinary |

22/05/2024

n/a

n/a

-318

| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 1,853 | Ordinary |
|-------------------------------------|------------|-----|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -401 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 5,893 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 805 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 2,408 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 935 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -370 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 6,707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -1,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -1,306 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -358 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 317 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | | Ordinary |
| A | | | | -2,407 | , |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -588 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -8,604 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 421 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -80 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 102,702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -1,517 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -4,530 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -1,107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -635 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -2,089 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -195 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -6,479 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -766 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -23 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -2,709 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -469 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -33 | |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | | | | Ordinary |
| | | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -88 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 164 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/2 | n/2 | 210 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

24/05/2024

24/05/2024

| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -5 | Ordinary |
|---|------------|-------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -6,139 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23/05/2024 | 42.64 | n/a | 372 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23/05/2024 | 42.64 | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -5,493 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,471 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 359 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -181,633 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 51 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 15 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -798 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -308 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -384 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 13 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -80,660 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -46,883 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1,926 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1,520 | |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | | | | Ordinary |
| | | n/a | n/a | 180 | Ordinary |
| | 23/05/2024 | n/a | n/a | -376 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -200 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -5,879 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -394 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,758 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -4,619 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,830 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 278 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -5,819 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -6 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -795 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -2,375 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -922 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -6,619 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 768 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 530 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 129 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -312 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 570 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 35 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,462 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,402 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -32 | |
| | | 42.03 | | | Ordinary |
| SGA FUNDS MANAGEMENT, INC. | 23/05/2024 | | n/a | 2,620 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 121 | Ordinary |
| | 24/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -82,641 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 5 | Ordinary |
| TATE CTREET DANK AND TRUCT COMPANY | 24/05/2024 | n/2 | n/2 | | Ordina |

n/a

n/a

n/a

n/a

9

10

Ordinary

28/05/2024

n/a

n/a

-98

| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 451 | Ordinary |
|--|------------|-------|------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -23 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 60 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 63 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 136 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024 | 42.70 | n/a | 2,488 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 54,636 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -55 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 250 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -83 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -29 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -362 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 541 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -923 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -81,137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -114 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 876 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -418 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -370 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -400 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,639 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -766 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -306 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,869 | Ordinary |
| CTATE CEDEET DANK AND TRUCE COMPANY | 28/05/2024 | - 1- | - 1- | <u></u> | 0 |

| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -5,713 | Ordinary |
|---|------------|-------|-----|------------|----------------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 29/05/2024 | 41.63 | n/a | 496 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | 107,865 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -39 -19 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -19 -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2,108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -110 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -110 -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -91 | |
| 1/ | 29/05/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -11 | Ordinary |
| | 29/05/2024 | n/a | n/a | -18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -189 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -474 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -174 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -487 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 29/05/2024 | n/a | n/a | -1,753 | Ordinary |
| LIMITED | 29/05/2024 | 41.31 | n/a | 25,674 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -1,401 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 8,782 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 3,166 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 9,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -9,948 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -414 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 83 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 4,312 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 2,283 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 4,251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 952 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -286 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -2,620 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -1,146 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -2,789 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 12,994 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -12,647 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/05/2024 | 42.27 | n/a | 38,511 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 31/05/2024 | 42.79 | n/a | 1,136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -116,647 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,192 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -3,365 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -3,474 | Ordinary |
| | , | | | 5, | Standy |

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

LIMITED

STATE STREET GLOBAL ADVISORS, AUSTRALIA,

04/06/2024

04/06/2024

04/06/2024

05/06/2024

n/a

n/a

n/a

44.49

n/a

n/a

n/a

n/a

-524

-5,251

-442

35,630

Ordinary

Ordinary Ordinary

| | | | | | 51 age 17 05-0ep-202 |
|---|------------|-------|-----|--------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -172 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,610 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -974 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,785 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -346 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -22 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -188 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -311 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -320 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -446 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -4,686 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -376 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 31/05/2024 | 42.83 | n/a | 21,394 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -156 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -49 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -817 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -2,366 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -8 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -2,461 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -118 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -20 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -1,056 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -777 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -1,226 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -248 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -16 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -132 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -219 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -219 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -306 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -3,295 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -258 | Ordinary |
| TATE STREET GLOBAL ADVISORS TRUST COMPANY | 03/06/2024 | 43.46 | n/a | 2,882 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED | 04/06/2024 | 43.35 | n/a | 558 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -249 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -78 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -1,398 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -3,777 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -12 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -3,848 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -202 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -35 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -55 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -0 -1,646 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | | |
| | 04/06/2024 | | | -1,138 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -2,087 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -370 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -23 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -205 | Ordinary |
| | 04/06/2024 | n/a | n/a | -355 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -375 | Ordinary |
| | | | | | |

STATE STREET BANK AND TRUST COMPANY

10/06/2024

10/06/2024

10/06/2024

10/06/2024

10/06/2024

n/a

-103

-71

-131

-1

-2

Ordinary

Ordinary

Ordinary

Ordinary

| | | | | 60 | 3 Page 18 09-Sep-202 |
|---|------------|-------|-----|--------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 966 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 11 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 130 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 225 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 51 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 10,870 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 331 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 279 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 435 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 4 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 6 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 77 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 371 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 1,578 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 442 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 379 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 1,788 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 203 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 06/06/2024 | n/a | n/a | 6,646 | Ordinary |
| ATE STREET GLOBAL ADVISORS LIMITED | 06/06/2024 | 44.14 | n/a | -2,134 | Ordinary |
| GA FUNDS MANAGEMENT, INC. | 06/06/2024 | 44.14 | n/a | 288 | Ordinary |
| ATE STREET GLOBAL ADVISORS TRUST COMPANY | 06/06/2024 | 44.87 | n/a | 825 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -204 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -204 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -28 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -28 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | | | | Ordinary |
| | 07/06/2024 | n/a | n/a | -12 | , |
| ATE STREET BANK AND TRUST COMPANY ATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -2,391 | Ordinary |
| | 07/06/2024 | n/a | n/a | -71 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -107 | Ordinary |
| | 07/06/2024 | n/a | n/a | -100 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -1 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -1 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -17 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -258 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -340 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -112 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -82 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -386 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -42 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 07/06/2024 | n/a | n/a | -1,422 | Ordinary |
| ATE STREET GLOBAL ADVISORS TRUST COMPANY | 07/06/2024 | 44.05 | n/a | 5,964 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -324 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -3 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | 76 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | 19,234 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -40 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -68 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -16 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -3,350 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -1 | Ordinary |
| | | · · | · · | 1 | 1 . |

| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -24 | Ordinary |
|--|------------|-------|------|---------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -49 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -491 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -138 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -117 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -553 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -65 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/06/2024 | n/a | n/a | -2,069 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| LIMITED | 11/06/2024 | 43.85 | n/a | 372 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/06/2024 | 43.85 | n/a | 868 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 43.85 | n/a | 45.4 | Quilture. |
| LIMITED | 11/06/2024 | 43.85 | 11/a | 454 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | -76 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 49,325 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 4,788 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 177 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 1// | Ordinary |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 120 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 43 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | -26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 216 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 177 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 840 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/06/2024 | n/a | n/a | 2,832 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 43.85 | n/a | 35,048 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | | |
| | | | | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | -68,559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 519 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 77 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/06/2024 | n/a | n/a | 284 | · · · · |
| | | | | | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 12/06/2024 | 43.90 | n/a | -175 | Ordinary |
| LIMITED | | 10.00 | n/a | 3,430 | Ordinary |
| | 12/06/2024 | 43.90 | 178 | 5,450 | oraniary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 12/06/2024 | 43.90 | n/a | 164 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/06/2024 | 44.85 | n/a | 1,054 | Ordinary |
|---|------------|-------|-----|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 969 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 1,073 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -256 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -1 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -11 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -20 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 365 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 107 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 165 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -4 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 35,234 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 20,218 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 15 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -23 | |
| | 13/06/2024 | | | | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | 154 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 86 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 2,692 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 168 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 745 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 1,639 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -3 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 752 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -24 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 2,205 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 339 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -1 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 1,286 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -8 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -2 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 3,014 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -109 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -26 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -10 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 129 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -89 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | -2 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 40 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 14 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 13/06/2024 | n/a | n/a | 166 | Ordinar |
| SSGA FUNDS MANAGEMENT, INC. | 13/06/2024 | 44.85 | n/a | 360 | Ordinar |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 13/06/2024 | 44.85 | n/a | 2,463 | Ordinar |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| LIMITED | 13/06/2024 | 44.85 | n/a | 35,704 | Ordinar |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14/06/2024 | 44.90 | n/a | 868 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,334 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,476 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 265 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 11 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 134 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 167 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 506 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 148 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 232 | Ordinar |
| | 14/06/2024 | n/a | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | | | | 52 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 48,729 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 28,006 | Ordinar |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 10,019 | Ordinar |

| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 282 | Ordinary |
|--|------------|-------|-----|-------|----------|
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 120 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 3,725 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,027 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 2,295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,047 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 3,062 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 2 | |
| | | - | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 472 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,777 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 4,173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,391 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 437 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 348 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 176 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 1,512 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 5,878 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/06/2024 | n/a | n/a | 232 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 17/06/2024 | 44.52 | n/a | 496 | Ordinary |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 111 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 156 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 49 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 322 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 94 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 9,570 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 264 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 264 | |
| | 17/06/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | | 292 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | -303 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

SSGA FUNDS MANAGEMENT, INC

18/06/2024

18/06/2024

18/06/2024

18/06/2024

18/06/2024

19/06/2024

19/06/2024

19/06/2024

19/06/2024

n/a

n/a

n/a

n/a

44.77

n/a

-62

-2,059

-33

-400

216

896

15

170

253

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

| | | | | 60 | 3 Page 22 09-Sep-2024 |
|-------------------------------------|------------|-----|-----|---------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 71 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1,300 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 334 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 331 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 1,376 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 200 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 5,699 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -2,304 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -2,551 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -102 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -46 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 61 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -872 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -256 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -400 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -19 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -84,285 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -48,317 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -3,299 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -109 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -367 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -207 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -6,427 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -406 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -1,772 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -3,955 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -58 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -2,063 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -116 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -5,284 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -508 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -3,067 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -26 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -11 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -7,258 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -501 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -175 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -130 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -307 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -567 | Ordinary |
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STATE STREET BANK AND TRUST COMPANY

21/06/2024

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n/a

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|---|------------|-------|-----|--------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 68 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 11,715 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -252 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 331 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 437 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 151 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 96 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 126 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -653 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 510 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -122 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 429 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 100 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 1,012 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 335 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | 1,718 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 20/06/2024 | 45.00 | n/a | 4,376 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 1,639 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 28 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 466 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 523 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 160 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 35,482 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 6 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 481 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 631 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 1,178 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 9 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 146 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 268 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 154 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 2,847 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 1,237 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 737 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 4,077 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 592 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 15,742 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/06/2024 | n/a | n/a | 431 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/06/2024 | n/a | n/a | 11 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/06/2024 | n/a | n/a | 143 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/06/2024 | n/a | n/a | 181 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/06/2024 | n/a | n/a | 54 | Ordinary |
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Ordinary

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STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY

| Page 24 09-Sep-2024 | 603 | | | |
|---------------------|----------|-----|-------|------------|
| Ordinary | 86 | n/a | n/a | 21/06/2024 |
| Ordinary | 916 | n/a | n/a | 21/06/2024 |
| Ordinary | 437 | n/a | n/a | 21/06/2024 |
| Ordinary | 251 | n/a | n/a | 21/06/2024 |
| Ordinary | 1,363 | n/a | n/a | 21/06/2024 |
| Ordinary | 196 | n/a | n/a | 21/06/2024 |
| Ordinary | 4,993 | n/a | n/a | 21/06/2024 |
| Ordinary | 828 | n/a | 45.07 | 21/06/2024 |
| Ordinary | 286,108 | n/a | 45.27 | 21/06/2024 |
| Ordinary | -286,108 | n/a | 45.27 | 21/06/2024 |
| Ordinary | -142 | n/a | 45.58 | 24/06/2024 |
| Ordinary | -19 | n/a | n/a | 24/06/2024 |
| Ordinary | 7 | n/a | n/a | 24/06/2024 |
| Ordinary | 27 | n/a | n/a | 24/06/2024 |
| Ordinary | 126 | n/a | n/a | 24/06/2024 |
| Ordinary | 37 | n/a | n/a | 24/06/2024 |
| Ordinary | 5,016 | n/a | n/a | 24/06/2024 |
| Ordinary | 1 | n/a | n/a | 24/06/2024 |
| Ordinary | 85 | n/a | n/a | 24/06/2024 |
| Ordinary | 1 | n/a | n/a | 24/06/2024 |
| Ordinary | 195 | n/a | n/a | 24/06/2024 |
| Ordinary | 219 | n/a | n/a | 24/06/2024 |
| Ordinary | 3 | n/a | n/a | 24/06/2024 |
| Ordinary | 30 | n/a | n/a | 24/06/2024 |
| Ordinary | 63 | n/a | n/a | 24/06/2024 |
| Ordinary | 136 | n/a | n/a | 24/06/2024 |

| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 21/06/2024 | 45.07 | n/a | 828 | Ordinary |
|---|------------|-------|-----|----------|----------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 45.27 | n/a | 286,108 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 45.27 | n/a | -286,108 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24/06/2024 | 45.58 | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | -19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 5,016 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 85 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 195 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 219 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 63 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 582 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 848 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/06/2024 | n/a | n/a | 1,428 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -1,362 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -416 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -731 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -170 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -33,211 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -492 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -1,126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -262 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -2,724 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -2,724 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -784 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -3,970 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -565 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/06/2024 | n/a | n/a | -14,436 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 26/06/2024 | 46.23 | n/a | -14,436 | Ordinary |
| LIMITED | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -2,281 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -56 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -721 | Ordinary |
|--|------------|-------|------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -905 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -281 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -56,654 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -720 | Ordinary |
| | | | | | - |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -1,097 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -1,903 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -236 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -444 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -393 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -4,676 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -849 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -1,141 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | | , |
| | | | | -6,758 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -905 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -24,567 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -335 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 335 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 436 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 730 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 11,666 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 11,636 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 917 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 4,303 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 3,288 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 6,696 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 424 | |
| 1 | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 135 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 617 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 1,223 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 1,707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 17,037 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 1,440 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 28/06/2024 | 46.55 | n/a | -1,626 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 8,011 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -218 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -10,848 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 39,251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -344 | Ordinary |
| | 28/06/2024 | n/a | n/a | | |
| STATE STREET BANK AND TRUST COMPANY | | | | -126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -2,477 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -4,999 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -365 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 393 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 2,499 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 710 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -439 | Ordinary |
| | 20/00/2024 | nya | iiyu | | Siunary |

| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 3,134 | Ordinary |
|--|------------|-------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | -16,268 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 20,329 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 28/06/2024 | 46.55 | n/a | 164 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 18,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 1,171 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 351 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 5,154 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 221 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 98 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 571 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 243 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | | - |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 771 | Ordinary |
| | 01/07/2024 | | | 186 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | 4,836 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 140 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 2,862 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 01/07/2024 | 46.07 | n/a | 82 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED | 02/07/2024 | 46.28 | n/a | -2,919 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 1,280 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 7,477 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | -342 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 397 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 148 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 631 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 55 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | -263 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 254 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | -225 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 970 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 299 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 03/07/2024 | 46.38 | n/a | -1,054 | Ordinary |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 8,362 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -7,789 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 1,003 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 537 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 323 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 444 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 273 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

08/07/2024

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

03/07/2024

03/07/2024

03/07/2024

n/a n/a

n/a

| | 00. | 51 age 27 05-0ep-2024 |
|-----|------|-----------------------|
| n/a | 68 | Ordinary |
| n/a | -277 | Ordinary |
| n/a | 338 | Ordinary |
| n/a | 20 | Ordinary |
| n/a | 765 | Ordinary |
| n/a | 111 | Ordinary |
| n/a | 62 | Ordinary |
| n/a | 324 | Ordinary |
| | | |

| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 338 | Ordinary |
|-------------------------------------|------------|-------|-----|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 765 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 111 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 62 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 03/07/2024 | 46.38 | n/a | 324 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 03/07/2024 | 46.38 | n/a | 882 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 2,630 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 3,687 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 783 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 238 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 807 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 449 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 109 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 90 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 837 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 145 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 3,009 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | 125 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -8,161 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -4,169 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -1,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -387 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -1,470 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -49 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -750 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 544 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -176 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -1,195 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -184 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -5,720 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -182 | Ordinary |
| | 05/07/2024 | n/a | n/a | -319 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 05/07/2024 | 46.68 | n/a | 240 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 3,598 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -2,572 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -855 | Ordinary |

n/a

n/a

-305

11/07/2024

n/a

n/a

5,926

| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -791 | Ordinary |
|--|------------|-------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -218 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 914 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -64 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 1,048 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 698 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -3,318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 7,046 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -197 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 08/07/2024 | 46.89 | n/a | 294 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 47,889 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 56,145 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -193 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -7,824 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -1,347 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -68,642 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -184 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 24,374 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -5,512 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -1,394 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -6,352 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -0,332 | - |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -93 | Ordinary |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 22,637 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -4,310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -1,540 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -1,839 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -4,667 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -1,668 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -22,311 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 09/07/2024 | 46.47 | n/a | 590 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 09/07/2024 | 46.46 | n/a | 8,404 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 3,237 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 1,202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 2,807 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 1,131 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 10/07/2024 | 46.42 | n/a | 252 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -42,509 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -58,952 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 13,146 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 1,491 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 85,303 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 240 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -25,561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 6,266 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 1,570 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 7,704 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 139 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 741 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -23,768 | Ordinary |
| STATE STREET RANK AND TRUST COMPANY | 11/07/2024 | n la | n/a | 5.026 | 0 |

STATE STREET BANK AND TRUST COMPANY

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| | | 60. | 3 Page 29 09-Sep-2024 |
|-------|------|---------|-----------------------|
| n/a | n/a | 1,413 | Ordinary |
| n/a | n/a | 2,475 | Ordinary |
| n/a | n/a | 5,393 | Ordinary |
| n/a | n/a | 2,665 | Ordinary |
| n/a | n/a | 26,514 | Ordinary |
| 45.63 | n/a | 239 | Ordinary |
| n/a | n/a | -17,886 | Ordinary |
| n/a | n/a | -4 | Ordinary |
| n/a | n/a | -5,678 | Ordinary |
| n/a | n/a | -60 | Ordinary |
| n/a | n/a | -2 | Ordinary |
| , | . 1. | _ | |

| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 5,393 | Ordinary |
|---|------------|------------|------------|--------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | | Ordinary |
| | | | | 2,665 | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/07/2024 | n/a | n/a | 26,514 | Ordinary |
| LIMITED | 12/07/2024 | 45.63 | n/a | 239 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -17,886 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -5,678 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -60 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -1,406 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -332 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -1,575 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -164 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -1,394 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -293 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -49 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -457 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -1,159 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -586 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -5,846 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -3,404 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -341 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 12/07/2024 | 45.64 | n/a | 590 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -2,730 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -716 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -188 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -214 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -300 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -117 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -13 | Ordinary |
| | 15/07/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -199 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -61 -991 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a n/a | n/a n/a | -991 -458 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -458 | , |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | - | | Ordinary |
| LIMITED | 16/07/2024 | 46.51 | n/a | -139 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -2,247 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -374 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -205 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -333 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -301 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -231 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -11 | Ordinary |

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|------|-----------------------|
| -67 | Ordinary |
| -222 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -67 | Ordinary |
|---|------------|-------|-----|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -80 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -984 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | 834 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -45 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 16/07/2024 | 46.51 | n/a | 2,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 864 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 57 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 753 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 120 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | | |
| | | | | -56 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 72 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 124 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 57 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 531 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 697 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -85 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 17/07/2024 | 47.12 | n/a | 5,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18/07/2024 | 46.71 | n/a | 610 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -9,554 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 3,367 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 291 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 20,632 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 72 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -3,332 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 635 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 2,169 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 81 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 631 | |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 1,227 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 541 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 1,270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 5,594 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/07/2024 | 46.57 | n/a | -400 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/07/2024 | 46.57 | n/a | 180 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 6,985 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -21 | Ordinary |
| | 19/07/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -21 | Ordinary |
|---|------------|-------|-----|-------|----------|
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 105 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -141 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 748 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 487 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 12 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | 486 | Ordinary |
| TATE STREET GLOBAL ADVISORS TRUST COMPANY | 19/07/2024 | 46.57 | n/a | 457 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 22/07/2024 | 46.40 | n/a | -620 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 9,531 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 13 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 28 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 782 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 105 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | -53 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | -11 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 644 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 16 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 60 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 72 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 472 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 91 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 199 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 544 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 267 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 2,094 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 1,186 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 111 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -795 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 35 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 2,036 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 931 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 217 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -24 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 837 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 65 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 634 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 171 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 217 | Ordinary |

23/07/2024

23/07/2024

23/07/2024

23/07/2024

23/07/2024

23/07/2024

23/07/2024

24/07/2024

n/a

317

461

9

351

-942

1,721

63

-201

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

STATE STREET BANK AND TRUST COMPANY

| | | | | - | |
|---|------------|-------|---------------------------------------|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 282 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 1,735 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -193 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 97 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 119 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 245 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 163 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 714 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 24/07/2024 | 48.27 | n/a | 937 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · · · · · · · · · · · · · · · · · · · | | |
| LIMITED | 24/07/2024 | 48.24 | n/a | 32,767 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 929 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -808 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -1,563 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 438 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 76 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 192 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 43 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -135 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 1,382 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 340 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -117 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 25/07/2024 | 47.73 | n/a | -2,526 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 709 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 231 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 51 | Ordinary |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -8 | Ordinary |
|---|------------|-------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -98 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -501 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | | | | - |
| | | n/a | n/a | -756 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 10,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 1,764 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 186 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 1,467 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 386 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 361 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 191 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 342 | , |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -2,931 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 264 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -13,970 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 2,814 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/07/2024 | 48.63 | n/a | -417 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 30/07/2024 | 48.63 | n/a | -973 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 55,57,2521 | 10100 | , 3 | 575 | Ordinary |
| LIMITED | 30/07/2024 | 48.63 | n/a | -834 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 2,707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 85 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -279 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -279 | Ordinary |
| | | | | | , |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -282 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -277 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -79 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 83 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -1,194 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 86 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 255 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 2,859 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -19 | Ordinary |
| | | | | | |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -38 | Ordinary |
| | | | | | |

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

02/08/2024

02/08/2024

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| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -15 | Ordinary |
|---|--|------------|------------|---------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -503 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -113 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -144 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 98 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -85 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -563 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -463 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 31/07/2024 | 49.55 | n/a | 8,272 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 31/07/2024 | 49.55 | n/a | 32,888 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 01/08/2024 | 50.22 | n/a | -1,946 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -200 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 1,211 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -75 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -22 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 40 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -184 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 44 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 376 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 10 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 8 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 62 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 306 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 86 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 75 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -382 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 83 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -1,365 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | - | | | |
| | | n/a | n/a | 4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 361 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 490 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 02/08/2024 | n/a | n/a | 990 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -216 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 126 | Ordinary |
| | 02/08/2024 | n/a | n/a | -1,141 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 32 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 48 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 833 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 633 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | | | | | 1 . |
| | 02/08/2024 | n/a | n/a | -5 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | | n/a n/a | n/a n/a | -5 5 | Ordinary Ordinary |
| | 02/08/2024 | | | | |
| TATE STREET BANK AND TRUST COMPANY | 02/08/2024 02/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 02/08/2024 02/08/2024 | n/a n/a | n/a n/a | 5 18 | Ordinary Ordinary |

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n/a

n/a

n/a

n/a

n/a

-732

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Ordinary

Ordinary

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|---|------------|-------|-----|----------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | 513 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/08/2024 | 49.93 | n/a | 40,355 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 | 47.04 | n/a | 310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -11,750 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -1,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -13,697 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 16,200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -111,066 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -42 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 8,073 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 19,053 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 15,631 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 32,789 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 2,480 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -97 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -1,447 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -2,777 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -1,767 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 5,963 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 9,484 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 23,909 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 9,217 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 05/08/2024 | 47.04 | n/a | 1,105 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -1,990 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -6,108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -17,595 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -8,543 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -8,475 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -19,940 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -18,057 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -44,633 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -2,654 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -4,359 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -8,618 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -13,081 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -28,432 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/08/2024 | n/a | n/a | -20,965 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 13,749 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 125 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 19,696 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 2,414 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 124,998 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 217 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 867 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 1,924 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 234 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 11,875 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 197 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 1,026 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 6,863 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 3,235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 2,539 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 2,783 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 4,451 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 5,614 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 25,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 5,684 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 2,764 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 3,443 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 873 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08/08/2024 | 47.67 | n/a | 310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 2,397 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -514 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 190 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -206 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -242 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 344 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -56 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -545 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -110 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | 95 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -161 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -878 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -746 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 438 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 43 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -68 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 56 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 6,220 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -166 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -4,384 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 68 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

LIMITED

LIMITED

STATE STREET GLOBAL ADVISORS, AUSTRALIA,

STATE STREET GLOBAL ADVISORS, AUSTRALIA,

STATE STREET BANK AND TRUST COMPANY

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-57

-20

1,612

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645

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-72

235

188

145

244

Ordinary

| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -237 | Ordinary |
|--|------------|-------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 89 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -2 | |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | | Ordinary |
| | 12/08/2024 | n/a | n/a | -171 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | | | -154 | Ordinary |
| | | n/a | n/a | | Ordinary |
| | 12/08/2024 | n/a | n/a | -484 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 44 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -21 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 160 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 109 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 22 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -39 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 102 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 21 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 164 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 13/08/2024 | 47.05 | n/a | 372 | Ordinary |
| ITATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED | 13/08/2024 | 47.05 | n/a | 372 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -25,000 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 402 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -10 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -115 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 374 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -156 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 119 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -94 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 206 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -361 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 689 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -23 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 733 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -383 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -1,485 | Ordinary |
| | | | | | <u> </u> |

| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 271 | Ordinary |
|--|------------|-------|-----|--------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 229 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 1,593 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 1,423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | -250 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 2,105 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 25 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 100 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| IMITED | 15/08/2024 | 49.38 | n/a | 372 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -263 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 64 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 830 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 31 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -29 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -1,080 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 156 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 698 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 889 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -215 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 13 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 523 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -69 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -14 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | 1 | Ordinary |
| IMITED | 16/08/2024 | 51.04 | n/a | -139 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -300 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -1,223 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -107 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -2,091 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -7 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 794 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -18 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -26 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -193 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -2 -1,088 | |
| TATE STREET BANK AND TRUST COMPANY | 16/08/2024 | | | | Ordinary |
| | | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 1,101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 271 | Ordina |

n/a

n/a

n/a

n/a

-271

312

Ordinary

Ordinary

16/08/2024

16/08/2024

STATE STREET BANK AND TRUST COMPANY

STATE STREET BANK AND TRUST COMPANY

| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 832 | Ordinary |
|---|--------------------------|--------------|------------|----------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | -136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 3,303 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16/08/2024 | 51.00 | n/a | 25,899 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -882 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -1,838 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -1,701 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -5,151 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -97 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -231 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -583 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -768 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -261 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -341 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 12,828 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 19/08/2024 | 50.88 | n/a | -295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -8,291 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,525 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 230 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 10,008 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -79 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,995 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,995 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -256 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -741 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,910 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,910 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -194 -165 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -165 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a n/a | n/a n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · · · | 2,360 | |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 20/08/2024 21/08/2024 | 51.53 n/a | n/a n/a | 15,000 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -2,171 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -2,171 -980 | |
| STATE STREET DANK AND TRUST CUMPANT | 21/00/2024 | II/d | II/d | -980 | Ordinary |

n/a

n/a

n/a

n/a

3,110

7,582

Ordinary

Ordinary

21/08/2024

21/08/2024

STATE STREET BANK AND TRUST COMPANY

23/08/2024

23/08/2024

23/08/2024

23/08/2024

n/a

n/a

n/a

n/a

n/a

n/a

n/a

n/a

-1,163

-32

-1,392

-1,398

Ordinary

Ordinary

Ordinary

| | | | | 60. | 3 Page 40 09-Sep-202 |
|---|------------|-------|------|----------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 128 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 284 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -123 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 165 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 3 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -42 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 93 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 36 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -6 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 513 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -4 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 145 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 755 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 54 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 888 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, | 21/08/2024 | 53.50 | n/a | 22,639 | Ordinary |
| MITED FATE STREET GLOBAL ADVISORS EUROPE LIMITED | 21/08/2024 | 53.55 | n/a | 164 | Ordinary |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | - | | |
| MITED | 21/08/2024 | 53.50 | n/a | 15,000 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -902 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 516 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -644 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -118 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 14 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -5,180 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -2 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -52 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 1,103 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -370 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 55 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -17 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -39 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -203 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -30 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -77 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 24 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -119 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 201 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | 416 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -416 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -12,751 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -53 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -17,024 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -1,402 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -46 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -121,134 | Ordinary |
| FATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -69 | Ordinary |
| | 22/00/2024 | . /. | - /- | | |

| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -24 | Ordinary |
|---|------------|-------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -9,546 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -258 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -160 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -379 | - |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | | Ordinary |
| | 23/08/2024 | n/a | | -7,811 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | -976 | Ordinary |
| | 23/08/2024 | n/a | n/a | -2,713 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -4,157 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -3,065 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -24,555 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 6,248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 187 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 121 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 259 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 6,119 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 548 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 1,956 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 2,946 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 2,117 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 19,786 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 7,970 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 11,482 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 930 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 98,057 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 783 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 984 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 26/08/2024 | 54.22 | n/a | 20,408 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 26/08/2024 | 54.22 | n/a | 24,448 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27/08/2024 | 54.05 | n/a | -458 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 666 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 905 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 83 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 5,694 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 595 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 115 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -336 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 183 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -1,111 | Ordinary |

STATE STREET BANK AND TRUST COMPANY

30/08/2024

30/08/2024

30/08/2024

30/08/2024

30/08/2024

30/08/2024

30/08/2024

n/a

-2,694

-3,928

-2,979

-25,774

-10,841

-67

-15,973

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

Ordinary

| | | | | | 3 Page 42 09-Sep-2024 |
|--|------------|--------------|------------|--------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | -30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 6 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 44 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 1,284 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 34 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 423 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 1,015 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 442 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 5,093 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 1,462 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 9 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 2,190 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 158 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 9 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 14,811 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 9 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 250 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 2 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 115 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 3 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 884 | Ordinary |
| ATE STREET GLOBAL ADVISORS TRUST COMPANY | 28/08/2024 | 54.45 | n/a | -383 | Ordinary |
| ATE STREET GLOBAL ADVISORS, AUSTRALIA, /IITED | 29/08/2024 | 54.73 | n/a | -140 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 27,000 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 16 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 13 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 120 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 729 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 104 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 201 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 303 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 236 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 2,007 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 743 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 5 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 1,395 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | -109 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 5 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 6,714 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 5 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 85 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 1 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 5 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 14 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 790 | |
| ATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 30/08/2024 | 55.76 n/a | n/a n/a | -1,120 | Ordinary |
| | | | | -191 | Ordinary |
| | 30/08/2024 | n/a | n/a | -151 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -447 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -8,403 | Ordinary |
| ATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -691 | Ordinary |
| | | | | | |

05/09/2024

n/a

n/a

80,473

| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -1,062 | Ordinary |
|---|------------|-------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -125,277 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -1,081 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -1,158 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -8,518 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/08/2024 | 55.71 | n/a | 11,252 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/08/2024 | 55.71 | n/a | 41,828 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/08/2024 | 55.76 | n/a | 1,866 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/08/2024 | 55.71 | n/a | 50,154 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/08/2024 | 55.76 | n/a | 2,585 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 30/08/2024 | 55.76 | n/a | -1,866 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 30/08/2024 | 55.76 | n/a | -2,585 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 30/08/2024 | 55.76 | n/a | -827 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | 8,573 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -27,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 39,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 62,702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 40,532 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | 17,182 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 03/09/2024 | 55.33 | n/a | | |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | 26,901 | Ordinary |
| LIMITED | 03/09/2024 | 55.33 | n/a | 29,992 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 95 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 357 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 4,371 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 398 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 1,390 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 1,892 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 1,563 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 12,572 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | -40,532 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | -57,592 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 8,523 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 566 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 66,319 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 494 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | -17,173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 691 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 4,587 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 6,713 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 4,043 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 3,114 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 36,721 | - |
| | | | | 1,124 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 67,620 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 192 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -6 | Ordinary |
|-------------------------------------|------------|-----|-----|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 122 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -254 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -29 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -886 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -3,640 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -106 | Ordinary |

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder

Dated the 09/09/2024

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.)

| | Securities Lending Authorisation Agreement/ Global Master Securities Lending | | | | |
|---|---|--|--|--|--|
| T | Agreement/ Securities Loan Agreement. | | | | |
| Type of agreement: | A pro forma copy of the agreement will be given if requested by the ASIC or the | | | | |
| | company or responsible entity to whom the prescribed report is given. | | | | |
| | (1) State Street Bank and Trust Company | | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | | |
| Holder of voting rights | BORROWER | | | | |
| Are there any restrictions on voting rights? | (1) No | | | | |
| Are there any restrictions on voting rights? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | | | |
| | (1) Only if instructed to by the borrower | | | | |
| If yes, in what detail? | (2) As determined by the owner of the securities | | | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered by State Street Bank and Trust | | | | |
| or its nominee (ie borrow date): | Company as borrower are set out in Annexure A to this notice | | | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date | | | | |
| lender or its nominee (ie return date) | no scheduled return date | | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at | | | | |
| boes the borrower have the right to return the securities early? [res/No] | any time subject to giving notice | | | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | | | |
| in yes, in which chedinstances: | notice | | | | |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent | | | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | | | |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject | | | | |
| n yes, in which circumstances: | to giving notice | | | | |
| Are there circumstances in which the borrower will not be required to return the | No | | | | |
| securities on settlement? [Yes/No] | No | | | | |
| If yes, in which circumstances? | 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.)

| | Global Master Securities Lending Agreement | | | |
|--|--|--|--|--|
| Type of agreement: | Securities Lending Authorisation Agreement | | | |
| Type of agreement. | If requested, a pro forma copy of the agreement will be given to the ASIC or the | | | |
| | company or responsible entity to whom the prescribed report was given. | | | |
| Parties to agreement | (1) State Street Bank and Trust Company | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | |
| Holder of voting rights | LENDER | | | |
| | Yes, but only if the borrower defaults and ownership is enforce; | | | |
| Are there any restrictions on voting rights? | (2) Yes | | | |
| If yes, in what detail? | Only if the borrower defaults and ownership is enforced; | | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were transferred, as indicated in Annexure A to | | | |
| or its nominee (ie borrow date): | this notice | | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date. Securities collateral is returned on termination of related | | | |
| lender or its nominee (ie return date) | securities loan | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | | |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral | | | |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities | | | |
| If yes, in which circumstances? | n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities) | | | |