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

| To Company Name/Scheme              | NIB HOLDINGS LIMITED  |
|-------------------------------------|---|
| ACN/ARSN                            | 125 633 856   |
| 1. Details of substantial holder (1 | )   |
| Name                                | State Street Corporation and subsidiaries named in paragraph 7 to this form |
| ACN/ARSN (if applicable)            |   |
| The holder became a substantial h   | older on 30/08/2024   |

### 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) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary                | 24,435,643           | 24,435,643         | 5.04%            |

### 3. Details of relevant interests

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

| Holder of relevant interest                            | Nature of relevant interest (7)  | Class and number of securities |          |
|--|--|--------------------------------|----------|
| STATE STREET GLOBAL<br>ADVISORS EUROPE LIMITED         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | 140,783                        | Ordinary |
| STATE STREET BANK AND<br>TRUST COMPANY                 | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan   | 5,478                          | Ordinary |
| STATE STREET BANK AND<br>TRUST COMPANY                 | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 15,595                         | Ordinary |
| STATE STREET GLOBAL<br>ADVISORS TRUST COMPANY          | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | 3,254,862                      | Ordinary |
| SSGA FUNDS MANAGEMENT,<br>INC.                         | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | 511,340                        | Ordinary |
| STATE STREET GLOBAL<br>ADVISORS LIMITED                | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | 1,053                          | Ordinary |
| STATE STREET GLOBAL<br>ADVISORS, AUSTRALIA,<br>LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee   | 20,506,532                     | Ordinary |

# 4. Details of present registered holders

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

| Holder of relevant interest                      | Registered holder of securities   | Person entitled to be registered as holder (8) | Class and number of securities |          |
|--|-----------------------------------|--|--------------------------------|----------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | State Street Bank and<br>Trust Co | n/a  | 53,745                         | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Bank of New York Mellon           | n/a  | 55,579                         | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED      | Citibank NA                       | n/a  | 31,459                         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY              | THE BARCLAYS GROUP                | THE BARCLAYS GROUP                             | 5,478                          | Ordinary |
| STATE STREET BANK AND TRUST COMPANY              | SEA1                              | SEA1   | 6,076                          | Ordinary |
| STATE STREET BANK AND TRUST COMPANY              | CONFIDENTIAL CLIENT               | CONFIDENTIAL CLIENT                            | 9,519                          | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | State Street Bank and<br>Trust Co | n/a  | 2,962,601                      | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Bank of New York Mellon           | n/a  | 185,234                        | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | Northern Trust Company            | n/a  | 107,027                        | Ordinary |
| SSGA FUNDS MANAGEMENT, INC.                      | State Street Bank and<br>Trust Co | n/a  | 511,340                        | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED             | Northern Trust Company            | n/a  | 1,053                          | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG                       | n/a  | 2,220,448                      | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and<br>Trust Co | n/a  | 14,559,295                     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas                       | n/a  | 181,628                        | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Citibank NA                       | n/a  | 37,471                         | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company            | n/a  | 3,454,042                      | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank<br>LTD   | n/a  | 53,648                         | Ordinary |

#### 5 Consideration

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

| Holder of relevant<br>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 |

#### 7. Addresses

The addresses 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 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY       | 1 IRON STREET, BOSTON MA 02210, UNITED STATES                 |
| STATE STREET GLOBAL ADVISORS LIMITED             | 20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA       |

| Signature |      |                 |          |                      |
|-----------|------|-----------------|----------|----------------------|
| print r   | name | Alok Maheshwary | capacity | Authorised signatory |
|           |      | 10 0 0          |          |                      |
| sign h    | here | the whatest-    | date     | 03/09/2024           |

### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:

any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and

(b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

## 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 03/09/2024

| Holder of relevant Interest                         | Date of Acquisition | Consideration Cash | Consideration non-cash | Class and numbe | r of securities affected |
|---|---------------------|--------------------|------------------------|-----------------|--------------------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 30/04/2024          | 7.45               | n/a                    | -10,808         | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | -737            | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | 44              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | 362             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | 18              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | -3              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 30/04/2024          | n/a                | n/a                    | 316             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | -2              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | -43             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | 295             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | -2,194          | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | -514            | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | 4,547           | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 01/05/2024          | n/a                | n/a                    | -2,090          | Ordinary                 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 02/05/2024          | 7.23               | n/a                    | 950             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 02/05/2024          | n/a                | n/a                    | -13             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 02/05/2024          | n/a                | n/a                    | -377            | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 02/05/2024          | n/a                | n/a                    | -444            | Ordinary                 |
| TATE STREET BANK AND TRUST COMPANY                  | 02/05/2024          | n/a                | n/a                    | 910             | Ordinary                 |
| TATE STREET BANK AND TRUST COMPANY                  | 02/05/2024          | n/a                | n/a                    | -19             | Ordinary                 |
| TATE STREET BANK AND TRUST COMPANY                  | 02/05/2024          | n/a                | n/a                    | -57             | Ordinary                 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,            | 02/05/2024          | 7.23               | n/a                    | -26,490         | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | 158             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | 69,266          | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | -1,450          | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | -7,388          | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | 2,309           | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | -172            | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | -1,757          | Ordinary                 |
| TATE STREET BANK AND TRUST COMPANY                  | 03/05/2024          | n/a                | n/a                    | 123,858         | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 03/05/2024          | n/a                | n/a                    | 8,299           | Ordinary                 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,            | 06/05/2024          | 7.28               | n/a                    | 11,677          | Ordinary                 |
| TATE STREET GLOBAL ADVISORS, AUSTRALIA,             | 06/05/2024          | 7.28               | n/a                    | -29,200         | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 2               | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 31              | 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                    | 122             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 1,893           | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 63              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 40              | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | -31             | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 06/05/2024          | n/a                | n/a                    | 242             | Ordinary                 |
| TATE STREET BANK AND TRUST COMPANY                  | 07/05/2024          | n/a                | n/a                    | -69,297         | Ordinary                 |
| STATE STREET BANK AND TRUST COMPANY                 | 07/05/2024          | n/a                | n/a                    | -7              | 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 | 81       | Ordinary |
|-------------------------------------|------------|----------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a      | n/a | -7       | 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 | -123,827 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/05/2024 | n/a      | n/a | -52      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 11,221   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 122      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -402     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 69,371   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 3,815    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 1,330    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -5,823   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 557      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a |          | •        |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | <u> </u> | ·   | 102,512  | Ordinary |
|                                     | , ,        | n/a      | n/a | 18       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -17,162  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 6,582    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 11       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 49       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -223,811 | 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 | 4,019    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -9,237   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 5,450    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 160      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 43       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -8,569   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 914      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 123,753  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 6,168    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 24,657   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 5,542    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 4,157    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | -43,091  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/05/2024 | n/a      | n/a | 24,982   | 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 | 96,793   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 1,140    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 302      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -11,221  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -122     | Ordinary |
|                                     | 09/05/2024 |          |     |          | ,        |
| STATE STREET BANK AND TRUST COMPANY |            | n/a      | n/a | -69,371  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -3,815   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -1,330   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 167      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 63       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 79       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -557     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 16,537   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 9,606    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -102,512 | 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 | -6,582   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | 77       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/05/2024 | n/a      | n/a | -11      | Ordinary |
|                                     |            |          |     |          |          |

| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 42       | Ordinary             |
|--|------------|------------|------------|----------|----------------------|
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 1,202    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 80       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -49      | 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        | -1       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 944      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -4,019   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 376      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -5,450   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | ·        |                      |
|  |            | <u> </u>   | ·          | 1,190    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -160     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 162      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -43      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 488      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -914     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -123,753 | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 191      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -6,168   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 1,361    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -24,657  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -5,542   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -4,157   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 64       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -24,982  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -1,499   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | -96,793  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 7        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 09/05/2024 | n/a        | n/a        | 85       | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,                                     | 10/05/2024 | 7.46       | n/a        | 8,550    | Ordinary             |
| LIMITED STATE STREET BANK AND TRUST COMPANY                                  | 10/05/2024 | n/a        | n/a        | -1,140   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -302     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -167     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -63      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -79      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -16,537  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -9,606   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -77      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a<br>n/a | -77      | ·                    |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -1,202   | Ordinary<br>Ordinary |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -1,202   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -80      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 |            | n/a<br>n/a |          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  |            | n/a        | ·          | -944     | ·                    |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a<br>n/a | n/a<br>n/a | -376     | Ordinary             |
|  | 10/05/2024 | n/a        | n/a<br>n/a | -1,190   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY      | 10/05/2024 | <u> </u>   |            | -162     | Ordinary             |
|  | 10/05/2024 | n/a        | n/a        | -488     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY      | 10/05/2024 | n/a<br>n/a | n/a<br>n/a | -191     | Ordinary             |
|  |            | -          | ·          | -1,361   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -64      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/05/2024 | n/a        | n/a        | -7       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 10/05/2024 | n/a        | n/a        | -85      | Ordinary             |
| LIMITED  | 13/05/2024 | 7.51       | n/a        | 2,569    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 13/05/2024 | n/a        | n/a        | 4,095    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 13/05/2024 | n/a        | n/a        | 1,097    | Ordinary             |

| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 607     | Ordinary |
|--|------------|------------|------------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 229     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 286     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 60,040  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 34,889  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 279     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 151     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 4,367   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 291     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 1,308   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 3,427   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 1,364   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 4,321   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 589     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 1,772   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 695     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 4,929   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 13/05/2024 | n/a        | n/a        | 232     | 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        | 309     | Ordinary |
| SSGA FUNDS MANAGEMENT, INC.  | 13/05/2024 | 7.51       | n/a        | 1,005   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -308    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -83     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -45     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -17     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -21     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -4,442  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -2,610  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -21     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -11     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -327    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -22     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -98     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -253    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -102    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -322    | 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        | -133    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -52     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -365    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -17     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -2      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 14/05/2024 | n/a        | n/a        | -23     | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY                               | 14/05/2024 | 7.45       | n/a        | 10,949  | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED                              | 14/05/2024 | 7.45       | n/a        | 844     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,                                 | 15/05/2024 | 7.47       | n/a        | -846    | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY                              | 15/05/2024 | n/a        | n/a        |         | •        |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a<br>n/a | n/a<br>n/a | -3,787  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 15/05/2024 | n/a        | n/a<br>n/a | -1,014  | Ordinary |
|  | 15/05/2024 | n/a        | n/a<br>n/a | -562    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 1 1        |            | ·          | -212    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 15/05/2024 | n/a        | n/a        | -265    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                      | 15/05/2024 | n/a        | n/a        | -55,598 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -32,278 | Ordinary |
|--|------------|------|---|---------|----------|
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -258    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -140    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -4,040  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -270    | 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                                     | -3,174  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -1,262  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -4,000  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -545    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -1,639  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -643    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -4,563  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -215    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -22     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 15/05/2024 | n/a  | n/a                                     | -286    | Ordinary |
| SSGA FUNDS MANAGEMENT, INC.              | 15/05/2024 | 7.47 | n/a                                     | 938     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 15/05/2024 | 7.47 | n/a                                     | 81,573  |          |
| LIMITED                                  |            |      |   | 81,573  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 4,121   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 50      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 666     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 259     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 225     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 35,376  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 8       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 2,431   | 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                                     | 9       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 1,168   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 1,462   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 67      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 60      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 334     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 2,017   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 8,771   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 3,626   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 1,614   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 10,552  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 586     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 16/05/2024 | n/a  | n/a                                     | 40,210  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | -77     | 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                                     | 29      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | -650    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 55      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 64      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 279     | 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                                     | 11      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 82      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 290     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY      | 17/05/2024 | n/a  | n/a                                     | 14      | Ordinary |
|  | , ,        | , ·  | l , , , , , , , , , , , , , , , , , , , | 1       | ,        |

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|---|------------|------|-----|--------|----------|
| STATE STREET BANK AND TRUST COMPANY                 | 17/05/2024 | n/a  | n/a | 56     | 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 | -157   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 20/05/2024 | 7.12 | n/a | 1,468  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 1,881  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 12     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 222    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 87     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 61     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 8,731  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 2      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 689    | 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 | 2      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 192    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 525    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 9      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 37     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 90     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 544    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 2,224  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 1,026  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 423    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 2,695  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 162    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/05/2024 | n/a  | n/a | 10,384 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 20/05/2024 | 7.12 | n/a | -1,139 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 1,366  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 11     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 142    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 57     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 47     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 3,536  | 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 | 409    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 1      | 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 | 525    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 872    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 13     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | -8     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 67     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 676    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 1,775  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | -508   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 398    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 1,945  | ,        |
|   |            |      |     |        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 110    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 8,564  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/05/2024 | n/a  | n/a | 12,867 | Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                          | 22/05/2024 | 7.05       | n/a        | -952   | Ordinary             |
|--|------------|------------|------------|--------|----------------------|
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | 41     | 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        | -25    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | -36    | 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        | 1,770  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | -264   | 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        | 310    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | -26    | 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        | 9      | 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        | 57     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | -81    | 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        | 30     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | -382   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY      | 22/05/2024 | n/a<br>n/a | n/a<br>n/a | -1,514 | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 22/05/2024 | n/a        | n/a        | 12,870 | Ordinary<br>Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, |            | ·          |            |        |                      |
| LIMITED  | 23/05/2024 | 7.14       | n/a        | 2,202  | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                          | 23/05/2024 | 7.14       | n/a        | -846   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 477    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 5      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 70     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 15     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 15     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 2,025  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 1      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 258    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 2      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 160    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 512    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | -21    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | -22    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 58     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        |        | ·                    |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 1,182  | Ordinary<br>Ordinary |
|  | 23/05/2024 | n/a        | n/a        |        | ,                    |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 |            |            | 1,060  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  |            | n/a        | n/a        | 179    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 575    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | 37     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 23/05/2024 | n/a        | n/a        | -6,831 | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                          | 23/05/2024 | 7.14       | n/a        | -832   | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 1,952  | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 21     | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 234    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 109    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 100    | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 24/05/2024 | n/a        | n/a        | 11,703 | 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         | 865        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 2          | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 6          | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | -167       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 669        | 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         | 18         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 114        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 585        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 3,827      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 926        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 719        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 3,337      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 214        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 24/05/2024  | n/a  | n/a         | 10,738     | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024  | 7.06 | n/a         | 12,870     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -386       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -360<br>-6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -140       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | 113        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -27        | Ordinary |
|  |             |      |             |            | •        |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -170       | 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         | -181       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | 5          | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | 744        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -248       | 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         | -6         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a<br>,    | -86        | 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         | -1,077     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -224       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -199       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | 308        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | -43        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 27/05/2024  | n/a  | n/a         | 1,600      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -289       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -2         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -30        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -34        | 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         | 26,663     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -124       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -17        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -155       | 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         | -18        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -2         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -26        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -88        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY        | 28/05/2024  | n/a  | n/a         | -490       | Ordinary |
|  | <del></del> | ·    | <del></del> |            |          |

| STATE STREET BANK AND TRUST COMPANY                                     | 28/05/2024               | n/a        | n/a        | -822           | Ordinary             |
|---|--------------------------|------------|------------|----------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY                                     | 28/05/2024               | n/a        | n/a        | -71            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 28/05/2024               | n/a        | n/a        | -542           | 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        | 64             | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 29/05/2024               | 7.27       | n/a        | 2,936          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 96             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 1              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -41            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -13            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -1             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 1,232          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 1              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -12            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -68            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        |                | ,                    |
|   |                          |            | •          | -165           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -24            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -38            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -5             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -367           | 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        | -138           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -4             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 38             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | 8              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 29/05/2024               | n/a        | n/a        | -312           | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 29/05/2024               | 7.27       | n/a        | 189,695        | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 30/05/2024               | 7.36       | n/a        | 952            | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 30/05/2024               | 7.36       | n/a        | 952            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -9,181         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -92            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -1,100         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -585           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -412           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 30/05/2024<br>30/05/2024 | n/a<br>n/a | n/a<br>n/a | -90,218<br>-14 | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -4,138         | Ordinary<br>Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -8             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -6             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -1             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -2,772         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -3,872         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -51            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -47            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -628           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -3,706         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -16,024        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -5,241         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -3,102         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -18,583        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -1,089         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 30/05/2024               | n/a        | n/a        | -62,746        | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 30/05/2024               | 7.34       | n/a        | 284,543        | Ordinary             |
|   |                          |            |            |                |                      |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA,            | 24 /05 /2024 | 7.44     | - /-     | 52.422   |          |
|---|--------------|----------|----------|----------|----------|
| LIMITED   | 31/05/2024   | 7.44     | n/a      | -53,423  | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 31/05/2024   | 7.44     | n/a      | 6,768    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 8,877    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 93       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 1,133    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 552      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 416      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 89,560   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 14       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 4,027    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 9        | 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        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 2,721    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 3,712    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 23       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 46       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 624      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 3,641    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 16,400   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 4,805    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 3,179    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 18,880   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 1,173    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 63,723   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 31/05/2024   | n/a      | n/a      | 8,487    | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 31/05/2024   | 7.44     | n/a      | 16,181   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 31/05/2024   | 7.44     | n/a      | 141,897  | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED         | 31/05/2024   | 7.44     | n/a      | -141,897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 1,096    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 15       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 149      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 80       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 66       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 16,122   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 3        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | -567     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 1        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 1        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 562      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 749      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 7        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 113      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 672      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | -1,454   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | -395     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 265      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | -3,994   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | 286      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 03/06/2024   | n/a      | n/a      | -13,777  | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 04/06/2024   | 7.40     | n/a      | 3,303    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 04/06/2024   | n/a      | n/a      | -197     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 04/06/2024   | n/a      | n/a      | 5        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 04/06/2024   | n/a      | n/a      | 66       | Ordinary |
|   | <u> </u>     | <u>'</u> | <u>'</u> |          |          |

| STATE STREET BANK AND TRUST COMPANY  | linary |
|--|---|
| STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  1  Ord  Ord  STATE STREET BANK AND T | linary               |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         1         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         -200         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         1         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         36         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         36         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         3         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         3         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         172         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         47         Ord           STATE STREET BANK AND TRU  | linary                                    |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         -200         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         1         0rd           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         206         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         18         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         3         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         174         Ord           STATE STREET BANK A  | linary  |
| STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  1  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  n/a  2066  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  n/a  18  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  18  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  17  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  n/a  172  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  17  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  17  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  N/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O4/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  O5/06/2024  n/a  n/a  n/a  114  Ord  115  Ord  STATE STREET BANK AND TR | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         206         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         36         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         18         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         3         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         198         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         98         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a   | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         36         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         18         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         3         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         98         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a   | linary  |
| STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  18  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  17  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  172  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  174  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  115  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  116  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  117  Ord  118  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  108  107  Ord  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  108  107  Ord  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  108  107  Ord  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  108  109  107  107  108  109  109  109  109  109  109  109   | linary   |
| STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  171  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  85  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  1218  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  122,977  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1.1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1.1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1.08,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1.3,260  Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         -98         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         218         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a  | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         171         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -98         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         85         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         225,737         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -1.347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -1,347         Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         -98         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         85         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         1117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         218         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         1.347         Ord  | linary   |
| STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  85  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  117  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  n/a  1218  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  N/a  n/a  n/a  122,977  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  N/ | iinary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         A7         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         1117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         218         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET GLOBAL ADVISORS TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -1,347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -2,046         Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         47         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -1.347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -108,937         Ord           STATE STREE   | linary linary linary linary linary linary linary linary linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         117         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         114         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         218         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET GLOBAL ADVISORS TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -108,937         Ord           STATE ST   | linary linary linary linary linary linary linary linary linary  |
| STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  114  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  128  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  128  Ord  STATE STREET BANK AND TRUST COMPANY  04/06/2024  n/a  n/a  n/a  129,777  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  113  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-1,347  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-2,046  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-108,937  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-17  Ord  STATE STREET BANK AND TRUST COMPANY  05/06/2024  n/a  n/a  n/a  1-3,260  Ord   | linary linary linary linary linary linary linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         218         Ord           STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         n/a         -25,737         Ord           STATE STREET GLOBAL ADVISORS TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -3,260         Ord   | linary linary linary linary linary  |
| STATE STREET BANK AND TRUST COMPANY         04/06/2024         n/a         n/a         -25,737         Ord           STATE STREET GLOBAL ADVISORS TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord  | linary linary linary linary   |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY         04/06/2024         7.51         n/a         22,977         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -1,347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         n/a         -3,260         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord  | linary<br>linary<br>linary<br>linary  |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -9,776         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -1,347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | linary<br>linary  |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -113         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -1,347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -1,347         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -2,046         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | •   |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -504         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   |   |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -108,937         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -17         Ord           STATE STREET BANK AND TRUST COMPANY         05/06/2024         n/a         n/a         -3,260         Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -3,260 Ord  | linary  |
|  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -11 Ord   | linary  |
|  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -7 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -1 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -3,489 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -4,497 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -41 Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -57 Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -758 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -4,484 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -14,849 Ord   | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -4,494 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -3,492 Ord  | linary  |
| STATE STREET BANK AND TRUST COMPANY 05/06/2024 n/a n/a -15,003 Ord   | linary  |
|  | linary  |
|  | linary  |
|  | linary  |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 05/06/2024 7.46 p./a 212.178 Oct  |   |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 05/06/2024 7.46 p./a  | linary  |
| LIMITED  | •   |
|  | linary  |
|  | linary  |
|  | linary  |
|  | linary  |
|  |   |
| STATE STREET BANK AND TRUST COMPANY 07/06/2024 n/a n/a 409 Ord   | linary  |

| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 87,062         | Ordinary             |
|--|------------|-------------|------------|----------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 14             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 2,674          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 9              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 5              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 1              | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 1,761          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        |                | ·                    |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 |             | <u> </u>   | 3,439          | Ordinary             |
|  | · · ·      | n/a         | n/a        | 34             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 46             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 620            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 1,158          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 12,712         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 3,385          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 3,052          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 14,395         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 1,646          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 07/06/2024 | n/a         | n/a        | 53,636         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -7,827         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -91            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1,049         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1,768         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -409           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        |                | ,                    |
|  |            |             | <u> </u>   | -87,062        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -14            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -2,674         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -9             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -5             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1             | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1,761         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -3,439         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -34            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -46            | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -620           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1,158         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -12,712        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -3,385         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -3,052         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -14,395        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 | n/a         | n/a        | -1,646         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 10/06/2024 |             | <u> </u>   |                | -                    |
| STATE STREET BANK AND TRUST COMPANY  STATE STREET GLOBAL ADVISORS, AUSTRALIA,  | , ,        | n/a         | n/a        | -53,636        | Ordinary             |
| LIMITED  | 11/06/2024 | 7.47        | n/a        | 5,138          | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED  | 11/06/2024 | 7.47        | n/a        | 2,202          | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED  | 11/06/2024 | 7.47        | n/a        | 2,704          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 11/06/2024 | n/a         | n/a        | 10,257         | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED  | 11/06/2024 | 7.47        | n/a        | 208,714        | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,   | 12/06/2024 | 7.40        | n/a        | -780           | Ordinary             |
| LIMITED  STATE STREET BANK AND TRUST COMPANY   | 12/06/2024 | n/a         | n/a        | 19,509         | Ordinary             |
| STATE STREET GLOBAL ADVISORS LIMITED   | 12/06/2024 | 7.40        | n/a        | -935           | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED  | 12/06/2024 | 7.40        | n/a        | 20,424         | Ordinary             |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED  | 12/06/2024 | 7.40        | n/a        | 848            | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,   |            | 7.36        | ·          |                | ,                    |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,   | 13/06/2024 |             | n/a        | 2,936          | Ordinary             |
| LIMITED STATE STREET BANK AND TRUST COMPANY  | 13/06/2024 | 7.36<br>n/a | n/a<br>n/a | 6,239<br>1,883 | Ordinary<br>Ordinary |
| STATE STREET BANK AND TRUST COMPANY  | 13/06/2024 | n/a         | n/a        | 2,085          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY  | 13/06/2024 | n/a         | n/a        | 709            | Ordinary             |
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| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 208          | Ordinary             |
|---|--------------------------|------------|------------|--------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 321          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 68,481       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 39,295       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 298          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 166          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 5,232        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 327          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 1,447        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 3,185        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 1,461        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 13/06/2024<br>13/06/2024 | n/a<br>n/a | n/a<br>n/a | 4,286<br>659 | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 2,499        | Ordinary<br>Ordinary |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 5,857        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 251          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 26           | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 13/06/2024               | n/a        | n/a        | 322          | Ordinary             |
| SSGA FUNDS MANAGEMENT, INC.   | 13/06/2024               | 7.36       | n/a        | 2,010        | Ordinary             |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY                              | 13/06/2024               | 7.36       | n/a        | 12,959       | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 13/06/2024               | 7.36       | n/a        | 212,620      | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 14/06/2024               | 7.33       | n/a        | 763          | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 14/06/2024               | 7.33       | n/a        | 5,138        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -1,883       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -2,085       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -709         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -208         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -321         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -68,481      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -39,295      | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -298         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -166         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -5,232       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -327         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -1,447       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -3,185       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -1,461       | ,                    |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | ,            | Ordinary             |
|   |                          |            | ·          | -4,286       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -659         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -2,499       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -5,857       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -251         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -26          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | -322         | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 14/06/2024               | n/a        | n/a        | 13,858       | Ordinary             |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED                     | 17/06/2024               | 7.50       | n/a        | 2,936        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 17/06/2024               | n/a        | n/a        | 11,298       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 1,112        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 384          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 11,097       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 29,331       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 28,034       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 2,232        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 274          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 10,752       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 7,724        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 16,567       | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 1,033        | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 320          | Ordinary             |
| STATE STREET BANK AND TRUST COMPANY                                     | 18/06/2024               | n/a        | n/a        | 1,527        | Ordinary             |
|   | , , . = .                | • •        | l          | 2,527        | 3. aa. y             |

| STATE STREET BANK AND TRUST COMPANY                 | 18/06/2024 | n/a  | n/a | 2,976      | Ordinary |
|---|------------|------|-----|------------|----------|
| STATE STREET BANK AND TRUST COMPANY                 | 18/06/2024 | n/a  | n/a | 4,156      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 18/06/2024 | n/a  | n/a | 41,969     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 18/06/2024 | n/a  | n/a | 3,506      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 18/06/2024 | n/a  | n/a | 4,227      | Ordinary |
| SSGA FUNDS MANAGEMENT, INC.                         | 18/06/2024 | 7.53 | n/a | 1,206      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -3         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 11         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -259       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 181        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 362        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -52        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 26         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 149        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -353       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -3         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -4         | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -36        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -70        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -97        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 234        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | -82        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 19/06/2024 | n/a  | n/a | 8,945      | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 20/06/2024 | 7.23 | n/a | -89,011    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -1,109     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -395       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | 105,872    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -10,838    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -29,511    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -28,396    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -2,180     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -273       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -10,778    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -7,873     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -16,214    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -1,031     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -316       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -1,492     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -2,907     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -4,059     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -42,203    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | -3,424     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 20/06/2024 | n/a  | n/a | 5,626      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 21/06/2024 | n/a  | n/a | -105,872   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 21/06/2024 | 7.33 | n/a | 147,417    | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 21/06/2024 | 7.33 | n/a | 1,705,009  | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 21/06/2024 | 7.33 | n/a | -1,705,009 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 24/06/2024 | 7.32 | n/a | -848       | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 24/06/2024 | 7.31 | n/a | -697       | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED    | 26/06/2024 | 7.34 | n/a | -2,214     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED    | 26/06/2024 | 7.34 | n/a | 147,835    | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED    | 27/06/2024 | 7.33 | n/a | -1,131     | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY          | 28/06/2024 | 7.47 | n/a | 2,242      | Ordinary |
|   |            | l    | i   |            | i '      |

| \$7.NET STREET GROUPA ADVISIONS, AUSTRALIA, 10.07772034 7.27 11.0 1.0 1.77.09 Ordinary 1.00772034 7.27 11.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.   |   |            |      |     |         |          |
|--|---|------------|------|-----|---------|----------|
| MARTINE STREET GLOBAL ACKNOWN STREET COMPANY   0.0677/2024   7.11   7.10   7.   | STATE STREET GLOBAL ADVISORS EUROPE LIMITED         | 01/07/2024 | 7.25 | n/a | 424     | Ordinary |
| THE SERVET FORM AND TRUST COMPANY  ORDINATED STREET SERVEN AND TRUST COMPANY  TAKES STREET COMPANY AND SERVEN SE | STATE STREET GLOBAL ADVISORS, AUSTRALIA,            | 02/07/2024 | 7.17 | n/a | -17,409 | Ordinary |
| INSTRUCT   COLOR ANY SECTION   COLOR ANY   | STATE STREET BANK AND TRUST COMPANY                 | 02/07/2024 | n/a  | n/a | -8,487  | Ordinary |
| THE STREET BASK ARD TRAIT COMPANY  000770204  7.11  1.00  1.100  000770204  7.11  1.00  1.100  000770204  1.00  1. |   | 03/07/2024 | 7.11 | n/a | -6,239  | Ordinary |
| STATE PRINCE BANKANGPRANT, INC.  |   | 03/07/2024 | n/a  | n/a | -43,422 | Ordinary |
| STATE STREET GLOBAL ADVISIONS TRUST COMPANY   09/07/2004   8.09   n/o   4.6/03   0.0 dilleary  | SSGA FUNDS MANAGEMENT, INC.                         | 03/07/2024 | 7.11 | n/a | 1,809   | Ordinary |
| STATE STREET GLOBAL ADVISIORS TRUST CEMPANY  SIGN A PURE MANAGEMENT, NC.  10/07/2004  699  699  694  697  699  694  697  699  697  699  699  | SSGA FUNDS MANAGEMENT, INC.                         | 05/07/2024 | 6.98 | n/a | 1,340   | Ordinary |
| SIGNA PULICIS SMAMAGEMENT, INC.  10(1777)D204  8.09  10(1777)D204  10(1777)D20 |   |            |      | ·   | 17,444  | Ordinary |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 12(07)/2024 0.94 r/s 7.779 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 15(07)/2024 r.s. 6.94 r.s. 4.255 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 15(07)/2024 7.766 r.s. 4.25 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 15(07)/2024 7.11 r/s 3.6,770 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 15(07)/2024 7.11 r/s 3.6,770 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 15(07)/2024 7.12 r/s 3.6,770 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 22(07)/2024 7.12 r/s 3.6,770 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 22(07)/2024 7.25 r.s. 6.92 15.7,489 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 24(07)/2024 7.27 r.s. 6.92 15.7,489 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.77 r.s. 6.92 7.79 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.77 r.s. 6.92 7.79 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.77 r.s. 6.92 7.79 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.77 r.s. 6.92 7.79 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.79 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 7.79 0.70 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.27 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.29 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.29 r.s. 6.92 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7.79 0rdinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 36(07)/2024 7. |   |            |      | ·   | ·       | ,        |
| 1,007,0024   0-79   0   | ·   |            |      | ·   |         | Ordinary |
| STATE STREET GLOBAL ADVISIORS AUSTRALIA, 15(07)2024 7.06 n/s 4223 Ordinary MINITED COMPANY 17(07)7074 7.11 n/s 30,174 Ordinary STATE STREET GLOBAL ADVISIORS AUSTRALIA, 18(07)7074 7.13 n/s 3,177 Ordinary STATE STREET GLOBAL ADVISIORS AUSTRALIA, 18(07)7074 7.13 n/s 3,177 Ordinary STATE STREET GLOBAL ADVISIORS AUSTRALIA, 18(07)7074 7.13 n/s 3,177 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.22 n/s 15(7,48) 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 15(7,48) 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.79 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.27 n/s 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 19(07)707724 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 19(07)707724 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 19(07)707724 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 19(07)707724 7.29 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 18(07)70724 7.29 n/s 19(07)707724 7.29  |   |            | 6.94 | n/a | -779    | Ordinary |
| INAMITED   1.001/2024   7.15   7.18   | STATE STREET BANK AND TRUST COMPANY                 | 12/07/2024 | n/a  | n/a | 4,165   | Ordinary |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA,   18/07/2024   7.12   7.19   7.360   0.016/ary   |   | 16/07/2024 | 7.06 | n/a | -829    | Ordinary |
| IMANTED   1800/7/2024   7.15   7.18   |   | 17/07/2024 | 7.11 | n/a | 30,174  | Ordinary |
| LIMITED   24/01/2014   7.12   79   3,860   Ordinary   157,485   Ordina   |   | 18/07/2024 | 7.15 | n/a | 3,670   | Ordinary |
| LIMITED  APPLITATION  APPLITATI |   | 22/07/2024 | 7.12 | n/a | -3,680  | Ordinary |
| SOUT/2024   7.27   N/8   779   Ordinary  |   | 24/07/2024 | 7.25 | n/a | 157,489 | Ordinary |
| ILIMITED   SUVUY, 2024   7.27   17/8   2.481   Ordinary  |   | 30/07/2024 | 7.27 | n/a | 779     | Ordinary |
| ILINITED   30/07/2024   7.27   n/a   -5.789   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   30/07/2024   7.27   n/a   -5.789   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   30/07/2024   7.27   n/a   -4.962   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   31/07/2024   7.53   n/a   28,828   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   31/07/2024   7.53   n/a   152,151   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   01/08/2024   7.52   n/a   11.578   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   02/08/2024   7.52   n/a   11.578   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   02/08/2024   7.52   n/a   1.16.78   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   05/08/2024   7.45   n/a   7.79   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   05/08/2024   7.02   n/a   1.840   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   05/08/2024   7.02   n/a   1.840   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   1.00.83   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   7.79   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   1.558   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   1.558   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   7.75,646   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   6.94   n/a   7.75,646   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   7.06   n/a   7.79   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   06/08/2024   7.06   n/a   2.208   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   08/08/2024   7.06   n/a   2.208   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   08/08/2024   7.06   n/a   2.208   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   08/08/2024   7.16   n/a   2.208   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRALIA,   13/08/2024   7.16   n/a   2.208   Ordinary   STATE STREET GLOBAL ADVISORS, AUSTRAL   | LIMITED   | 30/07/2024 | 7.27 | n/a | -779    | Ordinary |
| IMINTED  |   | 30/07/2024 | 7.27 | n/a | -2,481  | Ordinary |
| ILIMITED   3U/U7/2024   7.53   n/a   28,828   Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 30/07/2024 | 7.27 | n/a | -5,789  | Ordinary |
| ILIMITED   33/U/702/4   7-53   n/9   28,828   Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 30/07/2024 | 7.27 | n/a | -4,962  | Ordinary |
| IJANTED   33/07/2024   7-53   n/9   152,151   Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 31/07/2024 | 7.53 | n/a | 28,828  | Ordinary |
| ILINITED   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 31/07/2024 | 7.53 | n/a | 152,151 | Ordinary |
| LIMITED   02/08/2024   7.02   1.78   1.840   0.7779   0.778    | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 01/08/2024 | 7.52 | n/a | -11,578 | Ordinary |
| LIMITED  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 02/08/2024 | 7.45 | n/a | -779    | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 06/08/2024 6.94 n/a 1,558 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 06/08/2024 6.94 n/a 1,558 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 06/08/2024 n/a n/a n/a 7-75,646 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 06/08/2024 n/a n/a n/a -882 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 07/08/2024 n/a n/a -882 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 07/08/2024 n/a n/a 1,840 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 08/08/2024 n/a n/a 1,840 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 08/08/2024 n/a n/a n/a 1,840 Ordinary 1,574 STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 1,574 STREET GLOBAL ADVISORS, A |   | 05/08/2024 | 7.02 | n/a | 1,840   | Ordinary |
| LIMITED         06/08/2024         6.94         n/a         779         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED         06/08/2024         6.94         n/a         1,558         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         06/08/2024         6.94         n/a         -75,646         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         06/08/2024         6.94         n/a         -882         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         08/08/2024         7.06         n/a         -779         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         08/08/2024         7.07         n/a         1,840         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         08/08/2024         7.07         n/a         123,116         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13/08/2024         7.07         n/a         12,288         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13/08/2024         7.16         n/a         2,208         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13/08/2024         7.16         n/a         2,208         Ordinary           STATE STREET   | STATE STREET BANK AND TRUST COMPANY                 | 05/08/2024 | n/a  | n/a | 10,083  | Ordinary |
| LIMITED  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 06/08/2024 | 6.94 | n/a | 779     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 06/08/2024 | 6.94 | n/a | 1,558   | Ordinary |
| LIMITED 06/08/2024 6.94 n/a -882 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U7/08/2024 7.06 n/a -779 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U8/08/2024 7.07 n/a 1,840 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U8/08/2024 7.07 n/a 123,116 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U8/08/2024 n/a n/a n/a 2,288 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 28,771 Ordinary  STATE STREET BANK AND TRUST COMPANY 13/08/2024 7.16 n/a 28,771 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 7.16 n/a 7.95 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 7.22 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 405 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 405 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 3,1464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 3,1464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, U1/08/2024 n/a n/a n/a 3,1464 Ordinary  | STATE STREET BANK AND TRUST COMPANY                 | 06/08/2024 | n/a  | n/a | -75,646 | Ordinary |
| LIMITED 07/08/2024 7.06 n/a 7.779 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 08/08/2024 7.07 n/a 1,840 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 123,116 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 12/08/2024 n/a n/a 123,116 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 13/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 13/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 13/08/2024 n/a n/a n/a 28,771 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 13/08/2024 7.16 n/a 7.95 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 13/08/2024 7.16 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 14/08/2024 7.22 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.29 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 7.29 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 n/a n/a n/a -31,464 Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 06/08/2024 | 6.94 | n/a | -882    | Ordinary |
| LIMITED 08/08/2024 7.07 n/a 1,840 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 08/08/2024 7.07 n/a 123,116 Ordinary  STATE STREET BANK AND TRUST COMPANY 12/08/2024 n/a n/a 2,288 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET BANK AND TRUST COMPANY 13/08/2024 n/a n/a n/a 28,771 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a -795 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 n/a n/a n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 7.29 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 n/a n/a n/a -31,464 Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 07/08/2024 | 7.06 | n/a | -779    | Ordinary |
| LIMITED  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 08/08/2024 | 7.07 | n/a | 1,840   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a 2,208 Ordinary  STATE STREET BANK AND TRUST COMPANY 13/08/2024 n/a n/a 28,771 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.16 n/a -795 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 13/08/2024 7.22 n/a 3,680 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 7.22 n/a 9,568 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 14/08/2024 n/a n/a n/a 405 Ordinary  STATE STREET BANK AND TRUST COMPANY 14/08/2024 7.29 n/a 2,208 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 n/a n/a n/a -31,464 Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 08/08/2024 | 7.07 | n/a | 123,116 | Ordinary |
| LIMITED         13/08/2024         7.16         n/a         2,208         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13/08/2024         7.16         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         13/08/2024         n/a         n/a         28,771         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         13/08/2024         7.16         n/a         -795         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         14/08/2024         7.22         n/a         3,680         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         14/08/2024         7.22         n/a         9,568         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/08/2024         n/a         n/a         405         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15/08/2024         7.29         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         15/08/2024         n/a         n/a         -31,464         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16/08/2024         7.32         n/a         -827         Ordinary  | STATE STREET BANK AND TRUST COMPANY                 | 12/08/2024 | n/a  | n/a | 2,288   | Ordinary |
| LIMITED 13/08/2024 7.16  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 13/08/2024 | 7.16 | n/a | 2,208   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,   13/08/2024   7.16   n/a   -795   Ordinary   | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 13/08/2024 | 7.16 | n/a | 2,208   | Ordinary |
| LIMITED         13/08/2024         7.16         n/a         -795         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         14/08/2024         7.22         n/a         3,680         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         14/08/2024         7.22         n/a         9,568         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/08/2024         n/a         n/a         405         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15/08/2024         7.29         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         15/08/2024         n/a         n/a         -31,464         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         16/08/2024         7.32         n/a         -827         Ordinary  | STATE STREET BANK AND TRUST COMPANY                 | 13/08/2024 | n/a  | n/a | 28,771  | Ordinary |
| LIMITED         14/08/2024         7.22         n/a         3,680         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         14/08/2024         7.22         n/a         9,568         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/08/2024         n/a         n/a         405         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15/08/2024         7.29         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         15/08/2024         n/a         n/a         -31,464         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, STATE STREET GLOBAL ADVISORS, AUSTRALIA,         16/08/2024         7.32         n/a         -827         Ordinary   |   | 13/08/2024 | 7.16 | n/a | -795    | Ordinary |
| LIMITED         14/08/2024         7.22         n/a         9,568         Ordinary           STATE STREET BANK AND TRUST COMPANY         14/08/2024         n/a         n/a         405         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED         15/08/2024         7.29         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         15/08/2024         n/a         n/a         -31,464         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         16/08/2024         7.32         p/a         -827         Ordinary  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 14/08/2024 | 7.22 | n/a | 3,680   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  15/08/2024 7.29 n/a 2,208 Ordinary  STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a -31,464 Ordinary  STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 7.32 p/a -827 Ordinary  | STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 14/08/2024 | 7.22 | n/a | 9,568   | Ordinary |
| LIMITED         15/08/2024         7.29         n/a         2,208         Ordinary           STATE STREET BANK AND TRUST COMPANY         15/08/2024         n/a         n/a         -31,464         Ordinary           STATE STREET GLOBAL ADVISORS, AUSTRALIA,         16/08/2024         7.32         p/a         -827         Ordinary  | STATE STREET BANK AND TRUST COMPANY                 | 14/08/2024 | n/a  | n/a | 405     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 7.32 p/a -827 Ordinary   |   | 15/08/2024 | 7.29 | n/a | 2,208   | Ordinary |
| 1 1b/U8/2024 1 /32 1 n/a 1 -827 1 Ordinary   |   | 15/08/2024 | n/a  | n/a | -31,464 | Ordinary |
|  |   | 16/08/2024 | 7.32 | n/a | -827    | Ordinary |

| PARTS PRESENT BANK AND PULLED COMPANN   1-26(4)2024   6-2   7-2    |  |            |                                       |                                       |        |          |
|--|--|------------|---------------------------------------|---------------------------------------|--------|----------|
| STATE STREET BANK AND TRACT COMPANY   159802036   10   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 4,849  | Ordinary |
| STORT STREET GOOK AND TREAT COUNTAMY   1988/2028   160   160   160   170   180   190   1   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 14     | Ordinary |
| STORT STREET BANK AND TRUST COMMENT   1908/2028   n/s   n/s   n/s   n/s   18   Octobery  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 4,495  | Ordinary |
| STORT STREET BANK AND TRUST COMMENT   1908/2028   n/s   n/s   n/s   n/s   18   Octobery  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 306    | Ordinary |
| SPATE_SPEET_GOVER_AND_TRUST COMPANY   1988/2024   n/s   n/s   128   Octobary   |  |            | •                                     | · · · · · · · · · · · · · · · · · · · |        | ·        |
| PATE   TREET DAME AND TRUST COMPONEY   1-70/07/2014   1-70   |  |            | <u> </u>                              | <u> </u>                              |        | ·        |
| STATE STREET BOAR AND TRUST COMMANY  TO STATE  |  |            | · · · · · · · · · · · · · · · · · · · | <u> </u>                              | ·      | ·        |
| STATE STREET BARK AND TRUST COMPANY   139/08/2004   r/s   n/s   n/s   121   Ordinary   |  |            |                                       |                                       |        | ·        |
| THE THE THANK AND TRUST COMPANY  15/08/2024  16/08/202 |  | , ,        | · · · · · · · · · · · · · · · · · · · | <u> </u>                              |        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY   15900/2024   n/a   n/a   251   Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 46     | Ordinary |
| STATE STREET BANK AND TRUST COMPONEY   15908/2024   r/s   r/s   r/s   6   Ordinary   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 11     | Ordinary |
| PART STREET BANK AND TRUST COMPANY   19/08/2004   n/s   1/6   0 dolorary   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 75     | Ordinary |
| PART STREET BANK AND TRUST COMPANY   19/08/2004   n/a   n/a   1.73   Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 391    | Ordinary |
| 13/08/2024   1/0   13/08/2024   1/0   1/   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 6      | Ordinary |
| 19/08/2028   19/08/2028   19/08   19   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 2,809  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY  19/08/2024  19/08 | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 57     | Ordinary |
| 19/08/2024   19/08/2024   19/08/2024   19/08/2024   19/08/2024   19/08/2024   19/08   19/08/2024   19/08/2024   19/08   19/08/2024      | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 |                                       |                                       |        | ·        |
| 13/18/2024   19/28/2024   19/28   19/28/2024   19/28   19/28   19/28/2024   19/28      |  |            |                                       |                                       |        | •        |
| TATE STREET BANK AND TRUST COMPANY   19/08/2024   n/a   n/a   n/a   0.75   Ordinary  |  |            | -                                     |                                       |        | •        |
| TATE STREET BANK AND TRUST COMPANY 19/08/2024  |  |            |                                       | <u> </u>                              |        | ·        |
| STATE STREET BANK AND TRUST COMPANY   15/08/2024   n/a   n/a   7a   7a   7a   7a   7a   7a   7a  |  |            | · · · · · · · · · · · · · · · · · · · | <u> </u>                              |        | ·        |
| STATE STREET BANK AND TRUST COMPANY   19/08/2024   n/a   n/a   5.0.17   Ordinary   | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 675    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY   19/08/2024   n/a   n/a   1-1,977   Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 842    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY   20/08/2024   n/a   n/a   n/a   1,927   Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 788    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY  20/08/2024  1/a  1/a  1/a  1/a  20/08/2024  1/a  1/a  1/a  20/08/2024  1/a  1/a  20/08/2024  1/a  1/a  20/08/2024  1/a  1/a  20/08/2024  20/ | STATE STREET BANK AND TRUST COMPANY    | 19/08/2024 | n/a                                   | n/a                                   | 5,017  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  e  00  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  2,842  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  0rdinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  1.1  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -1,927 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY   20/08/2024   n/a   n/a   2,842   Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -1     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20,08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -299   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20,08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | 60     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 20/08/20 | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | 2 842  | •        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 1   |  |            |                                       |                                       |        | ·        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   |  |            | •                                     | <u> </u>                              |        | ·        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   |  |            | -                                     |                                       |        | ·        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   |  |            | •                                     | <u> </u>                              |        | ·        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   |  |            |                                       |                                       |        | ·        |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-17 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a n/a 3 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a n/a 1-19 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-49 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-450 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-450 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-450 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-36 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-27 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-27 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 1-33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a n/a 1-33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a n/a 1-33 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a n/a 1-3 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a 1-4 Ordinary STATE STREET BANK AND TRUST COMPANY 2 | STATE STREET BANK AND TRUST COMPANY    |            | · · · · · · · · · · · · · · · · · · · | <u> </u>                              | -43    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -438   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -46    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         -59         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         -149         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         n/a         -450         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         n/a         -36         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         n/a         -33         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         n/a         -33         Ordinary           STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         n/a         -9         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -9         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         0.441         Ordinary<  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -17    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | 3      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024   | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -59    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -36 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -9 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -9 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -441 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -441 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -441 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -441 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -45 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -40 Ordinary STATE STREET BANK | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -149   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  -27  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  n/a  -33  Ordinary  STATE STREET BANK AND TRUST COMPANY  20/08/2024  n/a  n/a  n/a  n/a  n/a  n/a  -9  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  11  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  n/a  11  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  n/a  11  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  15  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  10  Ordinary  STATE STREET BANK AND TRUST COMPANY  21/08/2024  n/a  n/a  n/a  n/a  n/a  n/a  n/a  n/  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -450   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -9 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 11 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -41 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -441 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -441 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -10 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -4 Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -36    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -33 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -9 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 11 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -41 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -441 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -441 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -10 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a n/a -4 Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 20/08/2024 | n/a                                   | n/a                                   | -27    | •        |
| STATE STREET BANK AND TRUST COMPANY         20/08/2024         n/a         n/a         647         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         9         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         11         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -441         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         36         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -15         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -10         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -10         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1  |  |            |                                       |                                       |        | ·        |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -9         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         11         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         36         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -15         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -10         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1         <   |  |            |                                       | <u> </u>                              |        |          |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         11         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -441         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -15         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -10         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4   |  |            |                                       |                                       |        |          |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -441         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         36         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -15         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         0 ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         0 ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         0 ordinary           STATE  |  |            |                                       |                                       |        |          |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 36 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 36 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -10 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  |  |            |                                       |                                       |        | ,        |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 36 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -10 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 26 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 169 Ordinary   |  |            | _                                     |                                       |        |          |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -15 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -1 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 169 Ordinary   |  |            | · · · · · · · · · · · · · · · · · · · |                                       |        | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -1 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 26 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 169 Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | 36     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 8 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -1 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 98 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -4 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 26 Ordinary  STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 169 Ordinary   | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | -15    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -2         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         98         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         n/a         169         Ordinary   | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | -10    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -1         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         98         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         169         Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | 8      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         98         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         169         Ordinary   | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | -2     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         169         Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | -1     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         -4         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         169         Ordinary  | STATE STREET BANK AND TRUST COMPANY    | 21/08/2024 | n/a                                   | n/a                                   | 98     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         26         Ordinary           STATE STREET BANK AND TRUST COMPANY         21/08/2024         n/a         n/a         169         Ordinary   |  |            | _                                     |                                       |        |          |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 169 Ordinary  |  |            | •                                     |                                       |        | ·        |
|  |  |            |                                       |                                       |        | ·        |
| STATE STATE DAING AND TROST CONFERN 21/00/2024 II/d II/d 3 Ordinary  |  |            | •                                     | <u> </u>                              |        | ·        |
|  | STATE STREET BANK AIND TRUST CONTRAINT | 21/00/2024 | II/d                                  | 11/4                                  | 3      | Ordinary |

| STATE STREET BANK AND TRUST COMPANY                 | 21/08/2024 | n/a  | n/a                                   | 135   | Ordinary |
|---|------------|------|---------------------------------------|-------|----------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED         | 21/08/2024 | 7.30 | n/a                                   | 856   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 194   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -58   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -20   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 4     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -554  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -6    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 270   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 8     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -35   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 15    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -3    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -7    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -5    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -2    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -3    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 29    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | -11   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 22/08/2024 | n/a  | n/a                                   | 186   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 4     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -3    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 15    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -31   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 10    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 5     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 18    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -185  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 90    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 2     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 7     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 255   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 3     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -3    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -335  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | 9     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 23/08/2024 | n/a  | n/a                                   | -83   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 26/08/2024 | 5.98 | n/a                                   | -782  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -252  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -7    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -7    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | 31    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -32   | Ordinary |
|   |            |      | <u> </u>                              |       | ,        |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -38   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -84   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -77   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | 304   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -382  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -2    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -579  | 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                                   | -2    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | 1,475 | Ordinary |
|   | 26/08/2024 |      | · · · · · · · · · · · · · · · · · · · |       | ,        |
| STATE STREET BANK AND TRUST COMPANY                 |            | n/a  | n/a                                   | -2    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -37   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a  | n/a                                   | -1    | Ordinary |

| -   |            |          |     |          |          |
|---|------------|----------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY                 | 26/08/2024 | n/a      | n/a | -37      | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 26/08/2024 | 6.06     | n/a | 200,000  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | 9,519    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | 6,076    | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -1,104   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -3       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -1,600   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -128     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -7       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -14,003  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -6       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -125     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -2       | 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 | -141     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -2       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -854     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -25      | 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 | -36      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -888     | 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 | -279     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -505     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -292     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 27/08/2024 | n/a      | n/a | -3,201   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -1,436   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -9       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -2,059   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -168     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -9       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -17,248  | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -8       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -124     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -2       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -173     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -3       | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -1,138   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -34      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -22      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -47      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -1,062   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -92      | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -344     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -434     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -382     | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 28/08/2024 | n/a      | n/a | -3,104   | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY          | 28/08/2024 | 6.35     | n/a | -2,900   | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED    | 29/08/2024 | 6.30     | n/a | -832     | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,<br>LIMITED | 30/08/2024 | 6.26     | n/a | -6,664   | Ordinary |
| STATE STREET BANK AND TRUST COMPANY                 | 30/08/2024 | n/a      | n/a | 5,478    | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA,            | 30/08/2024 | 6.27     | n/a | 260,207  | Ordinary |
| LIMITED   | <u> </u>   | <u> </u> |     | <u> </u> | <u> </u> |

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

threwlakest\_

Alok Maheshwary Authorised signatory Dated the 03/09/2024

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.)

|   | T   |  |  |  |  |
|---|---|--|--|--|--|
|   | Securities Lending Authorisation Agreement/ Global Master Securities Lending<br>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.   |  |  |  |  |
| Parties to agreement:   | (1) State Street Bank and Trust Company   |  |  |  |  |
| · · · · · · · · · · · · · · · · · · ·   | (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)   |  |  |  |  |
| (f  | (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      |   |  |  |  |  |
| lender or its nominee (ie return date)  | No scheduled return date  |  |  |  |  |
| D   | No scheduled return date. Borrower can return securities or equivalent securities                                     |  |  |  |  |
| Does the borrower have the right to return the securities early? [Yes/No]           | at any time subject to giving notice  |  |  |  |  |
| Marie to cold the characters and  | Borrower can return securities or equivalent securities at any time subject to giving                                 |  |  |  |  |
| If yes, in which circumstances?   | 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   |  |  |  |  |
| 16  | Lender can require return of securities or equivalent securities at any time subject                                  |  |  |  |  |
| If yes, in which circumstances?   | to giving notice  |  |  |  |  |
| Are there circumstances in which the borrower will not be required to return the    |   |  |  |  |  |
| securities on settlement? [Yes/No]  | No  |  |  |  |  |
| If yes, in which circumstances?   | n/a   |  |  |  |  |
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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   |  |  |  |  |
|---|--|--|--|--|--|
| Tuno of agreements  | 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   |  |  |  |  |
| A - 11  | (1) 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?   | (1) 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        |  |  |  |  |
| lender or its nominee (ie return date)  | related 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 |  |  |  |  |
| boes the borrower have the right to return the securities early? [res/No]           | providing alternative collateral   |  |  |  |  |
| If yes, in which circumstances?   | At any time subject to returning the borrowed securities or equivalent securities or |  |  |  |  |
| ii yes, iii wiiicii ciicuiiistances?  | 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 you in which discumptance?   | n/a (lender must return securities collateral if the borrower returns the borrowed   |  |  |  |  |
| If yes, in which circumstances?   | securities or equivalent securities)   |  |  |  |  |