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

| To Company Name/Scheme | DETERRA ROYALTIES LIMITED |
|--------------------------------------|---|
| ACN/ARSN | 641 743 348 |
| 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 ho | lder on24/09/2024 |

2. Details of voting power

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

| Class of securities (4) | Number of securities | Person's votes (5) | Voting power (6) |
|-------------------------|----------------------|--------------------|------------------|
| Ordinary | 27,587,862 | 27,587,862 | 5.22% |

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 ADVISORS ASIA LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 100,802 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 152,626 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 2,914,163 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 160,923 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 2,614,014 | Ordinary |
| SSGA FUNDS MANAGEMENT, | 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 | 866,112 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 696,973 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 20,082,249 | 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 ASIA LIMITED | Bank of New York Mellon | n/a | 100,802 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | JPMorgan AG | n/a | 16,119 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | 46,171 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Bank of New York Mellon | n/a | 55,354 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Citibank NA | n/a | 34,982 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE BARCLAYS GROUP | THE BARCLAYS GROUP | 330,379 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | MANAGED PENSION FUNDS LIMITED | MANAGED PENSION FUNDS LIMITED | 152,702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED | 8,221 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE ING GROUP | THE ING GROUP | 1,508,484 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE MACQUARIE GROUP | THE MACQUARIE GROUP | 1,075,300 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | 2,171,051 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Bank of New York Mellon | n/a | 158,347 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Northern Trust Company | n/a | 284,616 | Ordinary |

| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | 859,545 | Ordinary |
|--|-----------------------------------|-----|------------|----------|
| SSGA FUNDS MANAGEMENT, INC. | Brown Brothers Harriman and Co | n/a | 6,567 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | State Street Bank and Trust Co | n/a | 696,973 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG | n/a | 2,422,683 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and Trust Co | n/a | 15,413,920 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas | n/a | 200,498 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Citibank NA | n/a | 250,851 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | 1,746,070 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank LTD | n/a | 48,227 | 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 as follows:

| interest | Cash | Non-cash | of securities |
|----------------|------|----------|---------------|
| 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 ASIA LIMITED | 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 ASIA LIMITED | 68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND |
| 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 name | Alok Maheshwary | capacity | Authorised signatory |
| | | 10-100 | | |
| | sign here | blocklokert— | date | 26/09/2024 |

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:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

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



Alok Maheshwary Authorised signatory Dated the 26/09/2024

| Holder of relevant Interest | Date of Acquisition | Consideration Cash | Consideration non-cash | Class and number | of securities affected |
|---|---------------------|--------------------|------------------------|------------------|------------------------|
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -15,778 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -4,226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 398 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -2,291 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -883 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -231,368 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -134,551 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 132 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,079 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -575 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -16,870 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,131 | 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 | -5,047 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -13,270 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,187 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -5,253 | • |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -3,233 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | | Ordinary |
| | 24/05/2024 | n/a | · . | -16,711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -2,280 | 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 | -6,817 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -42 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -2,648 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -332 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -18,989 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1,284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -482 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 229 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -894 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -102 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -693 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,196 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024 | 4.79 | n/a | -15,576 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024 | 4.79 | n/a | -11,750 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024 | 4.79 | n/a | 15,576 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27/05/2024 | 4.77 | n/a | -6,210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 751 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -656 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -10 | Ordinary |

| VALUE STREET BANK AND TRUST COMPANY 27765/2024 n/n n/n n/n 100 100 Ordinary | | | | | | |
|--|--|------------|------|-----|---------|----------|
| CASES STREET FAMAN AND TRUST COMMANN 27995/2004 n/e | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -238 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 2790/2004 1/4 1/4 52 0-0fmay 1/4 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 192 | Ordinary |
| TATESTIFE FOR AND TRUST COMPANY 2790/2024 n.f. n.f | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 109 | Ordinary |
| TABLE STREET BANK AND TRUST COMMANY 2705/2024 n/s n/ | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 42 | Ordinary |
| TARTS TIBER BANK AND TRUST COMPONEY 2706/2024 104 105 106 107 107 107 107 107 107 107 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 52 | Ordinary |
| STATESTREET BANK AND TRUST COMPANY 27/05/2024 n/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -46 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/35/2024 r/s r/ | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 10,996 | Ordinary |
| TATE STREET BANK AND TRUST CEMPANY 27/05/2024 17/0 10 S | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 6,395 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 2708/2028 n/e n/e 1.506 Dribbarry | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -288 | Ordinary |
| TRATE STREET BANK AND TRUST COMPANY 2708/2024 10 10 10 10 10 10 10 10 10 10 10 10 10 1 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -2 | Ordinary |
| THAT STREET RANK AND TRUST COMPANY 77/80/2024 10/8 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -306 | Ordinary |
| TRATE STREET BANK AND TRUST COMPANY 2708/2028 10/8 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 51 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a 54 Ordinary 1741 STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a n/a 54 Ordinary 1741 STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a n/a 54 Ordinary 1741 STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a 1/a 240 Ordinary 1741 STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a 1/a 240 Ordinary 1741 STREET BANK AND TRUST COMPANY 27/65/2024 n/a n/a 1/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27,055,0024 n/a n/a 8 Ordinary | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 27 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 77/85/2024 77/85/2024 77/8 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 802 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 1/10 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 54 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 1/2 1/4 1/4 1/4 1/4 1/4 1/4 1 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 8 | Ordinary |
| THATE STREET BANK AND TRUST COMPANY 27/05/2024 1/2 1/2 27/05/2024 1/2 1/2 27/05/2024 1/2 1/2 27/05/2024 1/3 1/2 27/05/2024 1/3 1/4 1/4 1/4 1/4 1/4 1/4 1/ | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 240 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 630 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a n/a 794 Ordinary 37/05/2024 n/a n/a n/a 794 Ordinary 37/05/2024 n/a n/a n/a 794 Ordinary 37/05/2024 n/a n/a n/a n/a 108 Ordinary 37/05/2024 n/a n/a n/a 108 Ordinary 37/05/2024 n/a n/a 108 Ordinary 37/05/2024 n/a n/a 108 Ordinary 37/05/2024 n/a n/a 109 Ordinary 37/05/2024 n/a n/a 104 109 Ordinary 32/05/2024 n/a n/a n/a 104 109 Ordinary 32/05/2024 n/a n/a n/a 104 106 Ordinary 32/05/2024 n/a n/a n/a 106 Ordinary 32/05/2024 n/a n/a n/a 108 Ordinary 32/05/2024 n/a n/a n/a 109 Ordinary 37/05/2024 n/a n/a 108 Ordinary 37/05/2024 n/a n/a 109 Ordinary 37/05/2024 n/a n/a n/a 109 Ordinary 37/ | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,262 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 10/a 10/a 10/a 10/a 10/a 10/a 10/a 10/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 250 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 1/2 1/3 1/4 1/4 1/6 1/6 1/6 1/6 1/6 1/6 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -421 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 7/2 7/3 7/4 7/3 7/4 7/4 7/3 7/4 7/4 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 794 | Ordinary |
| 1776 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1.46 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1.46 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1.26 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.09 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.09 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.09 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.09 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 126 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 126 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 48 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1.1,829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.1,829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.381 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.388 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.388 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.74 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1.74 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1.72 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1.73 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.009 Ordinary STATE STRE | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 1/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 1/a | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -146 | Ordinary |
| TATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1,829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,831 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,838 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,829 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,838 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,63 22 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,64 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 27/16 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary STATE STREET BANK AND TRUST COMP | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a n/a 1,829 Ordinary 27/05/2024 n/a n/a n/a 1,829 Ordinary 27/05/2024 n/a n/a n/a 381 Ordinary 27/05/2024 n/a n/a n/a 383 Ordinary 27/05/2024 n/a n/a n/a 383 Ordinary 27/05/2024 n/a n/a n/a 12 Ordinary 27/05/2024 n/a n/a 10 10 10 10 10 10 10 10 10 1 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a -381 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a -338 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2.716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2.716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2.716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6.954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.44 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.008 Ordin | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 901 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 42 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2.716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2.716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.04 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 5.77 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 1.004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6.954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1.40 Ordina | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1,829 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 5,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 5,710 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 5,710 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 5,710 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6,954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 37/07 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -381 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 522 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 4 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 6,954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6,954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 333 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 339 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 390 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 390 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 390 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 390 Ordinar | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -338 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 2,716 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 57 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6,954 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/ | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 42 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 2,716 Ordinary 5TATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary 5TATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary 5TATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a n/a 57 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 6,954 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,43 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,44 Ord | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 522 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,004 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,338 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,43 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 3,49 Ordinary STATE STREET | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/05/2024 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 2,716 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 28/05/2024 | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n | STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 57 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,738 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 20 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary 5TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,009 Ordinary 5TAT | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 28/05/2024 | 4.76 | n/a | 1,004 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,410 Ordinary 28/05/2024 n/a n/a 1,410 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 20 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary 35TATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 6,954 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 20 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -116 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -91 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 1,738 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a n/a 1,410 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 20 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -91 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | | |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -91 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 130 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -91 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 20 | , |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 373 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 1,008 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 373 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 389 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 486 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 1,008 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -39 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 389 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 73 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 486 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 101,980 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -39 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 59,416 Ordinary | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 101,980 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 59,416 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | 59,416 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 694 Ordinary |
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| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -446 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -446 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -446 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -475 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -475 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -253 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -7,435 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -7,435 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -29 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -29 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -29 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -29 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -29 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -2,226 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -2,226 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a n/a -2,226 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -2,231 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -2,231 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -2,231 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -1,42 -2,314 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -1,42 -2,314 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -1,43 -2,314 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a -1,43 -1,44 -2,44 Ordinary STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a -1,43 -1,44 -2,4 |
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| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -297 Ordinary |
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| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 393 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -1,977 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 149 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 338 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -60 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 33 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a -3,485 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 40 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 526 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 28/05/2024 n/a n/a 51 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA |
| LIMITED 29/05/2024 4.66 n/a 2,568 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, |
| LIMITED 29/05/2024 4.66 n/a -502 Ordinary |
| 1 29/05/2024 1 4.66 1 n/a 1 -502 1 Ordinary |

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|--------------------------------------|------------|---------------------------------------|------|------------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,396 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,410 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -253 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -373 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -121 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,117 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -431 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -538 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -71 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -112,975 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -65,811 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -13,241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | | |
| | | · · · · · · · · · · · · · · · · · · · | · · | -694 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -698 | 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 | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -527 | 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 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -280 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -8,237 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -551 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -21 | 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 | -2,465 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -413 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -6,469 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -580 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -254 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2,563 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -926 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -8,157 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -63 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,112 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -71 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -114 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,329 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -114 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,296 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,115 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -9,262 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -717 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,020 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,174 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,112 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,112 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -532 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -532 -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TROST CONTAINS | 23/03/2024 | 11/ a | 11/4 | -435 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,081 | Ordinary |
|---|------------|------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -338 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -171 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -11,126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -583 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/05/2024 | 4.54 | n/a | 831 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/05/2024 | 4.54 | n/a | 831 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -13,509 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -1,618 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -861 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -132,752 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -6,090 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -9 | 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 | -4,079 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -5,697 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -924 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -5,453 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -23,579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -7,712 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -4,565 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -27,344 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -1,603 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | -92,329 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/05/2024 | 4.63 | n/a | -48,051 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/05/2024 | 4.63 | n/a | 2,203 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04/06/2024 | 4.69 | n/a | 2,889 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/06/2024 | 4.58 | n/a | 4,662 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | 12,400 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/06/2024 | 4.58 | n/a | 185,533 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/06/2024 | 4.58 | n/a | -5,102 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | 06/06/2024 | 4.55 | n/a | -18,891 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 06/06/2024 | 4.55 | n/a | 1,992 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/06/2024 | 4.48 | n/a | 1,926 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/06/2024 | 4.48 | n/a | 4,494 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/06/2024 | 4.48 | n/a | 2,358 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/06/2024 | 4.48 | n/a | 182,504 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/06/2024 | 4.44 | n/a | -680 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/06/2024 | 4.44 | n/a | -501 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | 12/06/2024 | 4.44 | n/a | -915 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/06/2024 | 4.44 | n/a | 17,866 | Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 13/06/2024 | 4.46 | n/a | 2,568 | Ordinary |
|---|------------|------|------|----------|----------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 13/06/2024 | 4.46 | n/a | 5,457 | Ordinary |
| LIMITED SSGA FUNDS MANAGEMENT, INC. | 13/06/2024 | 4.46 | n/a | 2,490 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 13/06/2024 | 4.46 | n/a | 20,339 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 13/06/2024 | 4.46 | n/a | 185,919 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 13/00/2024 | 4.40 | ilya | 105,919 | Ordinary |
| LIMITED | 14/06/2024 | 4.15 | n/a | 3,243 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 14/06/2024 | 4.15 | n/a | 4,494 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17/06/2024 | 4.06 | n/a | 2,568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/06/2024 | n/a | n/a | 124,137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | -200,000 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 18/06/2024 | 4.12 | n/a | 1,494 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/06/2024 | 4.13 | n/a | -3,009 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/06/2024 | 4.13 | n/a | -4,269 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20/06/2024 | 4.11 | n/a | 29,752 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 4.06 | n/a | 235,643 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 4.06 | n/a | 277,771 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 4.06 | n/a | 928,899 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 4.06 | n/a | -928,899 | Ordinary |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 21/06/2024 | 4.05 | n/a | 109,365 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 24/06/2024 | 3.95 | n/a | -1,959 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24/06/2024 | 3.95 | n/a | -501 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24/06/2024 | 3.95 | n/a | -4,708 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 26/06/2024 | 4.02 | n/a | -1,932 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | -225,040 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 26/06/2024 | 4.02 | n/a | 178,742 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 27/06/2024 | 3.99 | n/a | -2,531 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -169,063 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | 18,133 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 27/06/2024 | 4.01 | n/a | 30 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 27/06/2024 | 3.99 | n/a | -7,951 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 28/06/2024 | 3.99 | n/a | -490 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 28/06/2024 | n/a | n/a | 20,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 01/07/2024 | 4.01 | n/a | -1,960 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 10,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 85,763 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/07/2024 | n/a | n/a | 3,943 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 02/07/2024 | 4.02 | n/a | -490 | Ordinary |
| LIMITED | | | , | | e. e |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/07/2024 4.08 n/a -5,440 STATE STREET BANK AND TRUST COMPANY 03/07/2024 n/a n/a -4,934 SSGA FUNDS MANAGEMENT, INC. 03/07/2024 4.08 n/a 2,241 SSGA FUNDS MANAGEMENT, INC. 03/07/2024 4.08 n/a 4,170 | Ordinary |
|---|----------|
| SSGA FUNDS MANAGEMENT, INC. 03/07/2024 4.08 n/a 2,241 SSGA FUNDS MANAGEMENT, INC. 03/07/2024 4.08 n/a 4,170 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 03/07/2024 4.08 n/a 4,170 | , |
| | Ordinary |
| | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 04/07/2024 4.17 n/a -490 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 05/07/2024 4.14 n/a 1,660 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY 05/07/2024 4.14 n/a -44,879 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 08/07/2024 4.08 n/a 1,390 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 08/07/2024 4.08 n/a -3,181 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 09/07/2024 4.06 n/a 980 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 09/07/2024 4.06 n/a 2,782 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 09/07/2024 4.06 n/a 90 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 09/07/2024 4.06 n/a 210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a -98,962 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a -3,943 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY 10/07/2024 4.02 n/a 6,056 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 10/07/2024 3.96 n/a 1,743 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 12/07/2024 4.06 n/a -679 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA. | , |
| LIMITED | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 12/07/2024 4.06 n/a 2,784 STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Ordinary |
| LIMITED 17/07/2024 4.01 n/a -4,432 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a 61,960 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a 14,915 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a 47,583 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a 162,502 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a -10,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 17/07/2024 n/a n/a -20,000 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 17/07/2024 4.01 n/a -3,845 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18/07/2024 3.92 n/a 3,200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/07/2024 n/a n/a -160 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/07/2024 n/a n/a -2,962 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/07/2024 n/a n/a 1,279 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/07/2024 n/a n/a 1,683 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18/07/2024 3.92 n/a -3,625 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/07/2024 3.88 n/a 1,276 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/07/2024 n/a n/a -61,800 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/07/2024 n/a n/a -1,185 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/07/2024 n/a n/a -1,750 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/07/2024 n/a n/a 2,935 | Ordinary |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED 19/07/2024 3.88 n/a 874 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.86 n/a -3,210 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.86 n/a 1,470 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 22/07/2024 n/a n/a -670 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 22/07/2024 n/a n/a -1,620 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 22/07/2024 n/a n/a 2,290 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.88 n/a -980 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/07/2024 n/a n/a 332 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/07/2024 n/a n/a 1,293 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/07/2024 n/a n/a -1,625 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.92 n/a -490 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -602 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/07/2024 n/a n/a -864 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 1,466 | Ordinary |
|---|--|--|---|---|--|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 24/07/2024 | 3.92 | n/a | 346,343 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 57,544 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -9,828 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -45,921 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | -169,251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -57,544 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | 434,604 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/07/2024 | 3.84 | n/a | 679 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/07/2024 | 3.84 | n/a | -679 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -434,604 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/07/2024 | 3.99 | n/a | 1,470 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/07/2024 | 3.98 | n/a | 364,497 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 01/08/2024 | 3.99 | n/a | 980 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 43,005 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 104,727 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 3,943 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/08/2024 | 3.98 | n/a | -679 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/08/2024 | 3.98 | n/a | -980 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/08/2024 | 3.98 | n/a | -1,470 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | -43,005 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 02/08/2024 | 3.96 | n/a | 501,253 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 | 3.86 | n/a | 1,605 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 | 3.86 | n/a | -490 | Ordinary |
| | | | 1 | | |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | 152,702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 05/08/2024 | n/a n/a | n/a n/a | 152,702 8,221 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | | | | | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 05/08/2024 | n/a | n/a | 8,221 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 06/08/2024 | n/a 3.79 | n/a n/a | 8,221 -1,845 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 06/08/2024 06/08/2024 | n/a 3.79 3.79 | n/a n/a n/a | 8,221 -1,845 679 | Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 | n/a 3.79 3.79 3.79 | n/a n/a n/a n/a | 8,221 -1,845 679 1,358 | Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 | n/a 3.79 3.79 3.79 3.79 | n/a n/a n/a n/a | 8,221 -1,845 679 1,358 -5,896 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 | n/a n/a n/a n/a n/a n/a n/a | 8,221 -1,845 679 1,358 -5,896 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a 3.77 | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a n/a 3.77 | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a 3.77 3.85 n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a n/a n/a n/a n/a 3.77 3.85 n/a n/a n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 67,800 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 67,800 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 67,800 1 -1,613 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 67,800 1 -1,613 -637 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 07/08/2024 07/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 08/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 09/08/2024 | n/a 3.79 3.79 3.79 3.79 3.79 3.79 n/a 3.77 n/a | n/a | 8,221 -1,845 679 1,358 -5,896 -679 6,653 1,605 9,916 13,435 52,572 193,992 -104,727 -3,943 291,090 490 -14,124 9,162 4,962 67,800 1 -1,613 | Ordinary |

| STATE STREET GOAL ADVIOUS, AUTTHOUGH, 13/00/2004 5.8.5 | | | | | | |
|--|-------------------------------------|------------|---------------------------------------|-----|----------|-------------|
| SAMES 1908 | STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -16,570 | Ordinary |
| ILMINETO | | 13/08/2024 | 3.83 | n/a | -2,886 | Ordinary |
| ILMITTO | , | 13/08/2024 | 3.83 | n/a | 1,926 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 12/08/2024 1/6 | , | 13/08/2024 | 3.83 | n/a | 1,926 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 13/08/2014 13/08 1 | STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 72 | Ordinary |
| STATE STREET GODRA, ADMSONS, AUSTRALIA, | STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -123 | Ordinary |
| LIMITED 12-108/2004 3-83 10 ⁻¹⁰ 5-11 Definitive 12-108/2004 1-10 12-108/2004 1-10 12-108/2004 1-10 12-108/2004 1-10 12-108/2004 1-10 12-108/2004 1-10 1-108/2004 1-108/2004 1-10 1-108/2004 1-10 1-108/2004 1-10 1-108/2004 1-1 | STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | 51 | Ordinary |
| LIMITED LANGED | | 13/08/2024 | 3.83 | n/a | -5,171 | Ordinary |
| LIAMTED 1.5.110 1.5. | | 14/08/2024 | 3.69 | n/a | 8,346 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 14/08/2024 14/08/2024 1/2 10/2 10/3 | | 14/08/2024 | 3.69 | n/a | 3,210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 14/08/2024 1/0 1/0 1/0 1/0 1/0 1/0 1/0 1/ | STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 1,510 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 14/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/0 17/0 17/0 13,926 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 15/08/2024 16/0 16/0 17/0 | STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 6,522 | Ordinary |
| STATE STREET GANK AND TRUST COMPANY 15/08/2024 1.70 1/3 1.526 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1.72 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1.72 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1.75 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1/4 1.55,777 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1.55,777 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1/4 1.53,778 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1/4 1.53,779 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1/4 1.53,779 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 1/4 1/4 1/4 1.53,779 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1.53,679 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 1/4 1/4 1/4 1. | STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | -8,032 | Ordinary |
| LIMITED | STATE STREET BANK AND TRUST COMPANY | 14/08/2024 | n/a | n/a | 9,541 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a 21,202 Ordinary | | 15/08/2024 | 3.70 | n/a | 1.926 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 15/08/2024 15/08 | | | | · | | , |
| STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a 61,111 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a 61,111 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a - n/a - 78,978 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a - 78,978 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 78,978 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 4,529 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 4,529 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 1,620 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 1,620 Ordinary STATE STREET BANK AND TRUST COMPANY 16/08/2024 n/a n/a n/a - 1,620 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,620 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,620 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,608/2024 n/a n/a n/a - 6,23,816 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 6,23,816 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,74 - 6,23,816 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,74 - 6,23,816 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,74 - 6,23,816 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,74 - 6,03,94 Ordinary STATE STREET BANK AND TRUST COMPANY 15/08/2024 n/a n/a n/a - 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a - 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 20/ | | , , | | · | | |
| STATE STREET BANK AND TRUST COMPANY 15/08/2024 16/08 | | | • | · · | · | , |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08 | | | · · · · · · · · · · · · · · · · · · · | · | | , |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08 | | | · · · · · · · · · · · · · · · · · · · | · | | , |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08 | | | · · · · · · · · · · · · · · · · · · · | · | | , , |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08 | | | · · · · · · · · · · · · · · · · · · · | · | · · | , |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08/2024 17/a | | | · · · · · · · · · · · · · · · · · · · | · | | · · · · · · |
| STATE STREET BANK AND TRUST COMPANY 16/08/2024 16/08 | | | · · · · · · · · · · · · · · · · · · · | · | | , |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 16/08/2024 3.75 n/a 3.792 Ordinary | | | | · . | | , , |
| ILMITED | | | n/a | n/a | -162 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/08/2024 19/08 | | 16/08/2024 | 3.75 | n/a | -3,792 | 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 | 78,699 | 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 | 10,696 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/08/2024 n/a n/a n/a 170,717 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 n/a n/a n/a 170,717 Ordinary STATE STREET BANK AND TRUST COMPANY 19/08/2024 n/a n/a n/a -60,949 Ordinary SSGA FUNDS MANAGEMENT, INC. 19/08/2024 3.68 n/a -1,393 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -42,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -20,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST | STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -89,395 | 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 | 623,816 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/08/2024 19/08/2024 10/08 10/08/2024 | STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 402,767 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 19/08/2024 3.68 n/a -1,393 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20/08/2024 3.77 n/a 491 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -20,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 882 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a -12 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a n/a -22 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET B | STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 170,717 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 20/08/2024 3.77 n/a 491 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -20,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 | STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -60,949 | Ordinary |
| LIMITED 20/08/2024 3.77 n/a 491 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -20,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2 | · | 19/08/2024 | 3.68 | n/a | -1,393 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -20,063 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21 | LIMITED | | | · | 491 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -3,943 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -1,349 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 467 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 882 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -20,063 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/08/2024 n/a n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | | · · · · · · · · · · · · · · · · · · · | · | -3,943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a 77 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | | · · · · · · · · · · · · · · · · · · · | · | 467 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a n/a -65 Ordinary | STATE STREET BANK AND TRUST COMPANY | | · · · · · · · · · · · · · · · · · · · | · | 882 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/08/2024 n/a n/a -12 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | | | · · · · · · · · · · · · · · · · · · · | · | | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a n/a -623,893 Ordinary | | | n/a | · | -65 | Ordinary |
| LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | | 20/08/2024 | n/a | n/a | -12 | Ordinary |
| LIMITED 21/08/2024 3.85 n/a 982 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -2,126 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | LIMITED | 21/08/2024 | 3.85 | n/a | 982 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -42,412 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | | 21/08/2024 | 3.85 | n/a | 982 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a 44,539 Ordinary STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -2,126 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -623,893 Ordinary | STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -42,412 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 44,539 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -402,702 Ordinary | STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -623,893 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -402,702 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 21/08/2024 n/a n/a -170,705 Ordinary | | 21/08/2024 | n/a | n/a | -170,705 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 21/08/2024 3.85 n/a -3,742 Ordinary | LIMITED | 21/08/2024 | 3.85 | n/a | -3,742 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 3.85 n/a 491 Ordinary | | 22/08/2024 | 3.85 | n/a | 491 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY 22/08/2024 n/a n/a STATE STREET BANK AND TRUST COMPANY 22/08/2024 n/a n/a STATE STREET BANK AND TRUST COMPANY 22/08/2024 n/a n/a STATE STREET BANK AND TRUST COMPANY 22/08/2024 n/a n/a | 1,379 Ordinary -151 Ordinary |
|---|---------------------------------|
| STATE STREET BANK AND TRUST COMPANY 22/08/2024 n/a n/a | -151 Ordinary |
| | |
| CTATE CTREET DANK AND TRUCT COMPANY | -1,229 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/08/2024 n/a n/a | -80 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/08/2024 n/a n/a | -25 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/08/2024 n/a n/a | 105 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 26/08/2024 3.93 n/a | -682 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 26/08/2024 n/a n/a | -3,412 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 26/08/2024 n/a n/a | -149,903 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 26/08/2024 n/a n/a | -106,685 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 26/08/2024 n/a n/a | 122,995 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27/08/2024 3.70 n/a | 3,928 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27/08/2024 3.70 n/a | 1,473 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27/08/2024 3.70 n/a | -1,964 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 27/08/2024 3.70 n/a | -2,379 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/08/2024 n/a n/a | 305,300 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 27/08/2024 n/a n/a | 311,609 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 28/08/2024 3.67 n/a | -2,455 Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 28/08/2024 3.67 n/a | -4,910 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 28/08/2024 3.67 n/a | -3,789 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 29/08/2024 n/a n/a | -434,604 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 30/08/2024 3.68 n/a | 50,891 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/08/2024 1.68 1.68 1.68 | 339,622 Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED 03/09/2024 3.60 n/a | 112,523 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/09/2024 3.60 n/a | -3,086 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/09/2024 3.60 n/a | -684 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/09/2024 3.60 n/a | -3,755 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 04/09/2024 3.40 n/a | 492 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 04/09/2024 n/a n/a | 4 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 05/09/2024 n/a n/a | -4 Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY 06/09/2024 3.39 n/a | 22,628 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 06/09/2024 3.36 n/a | 2,261 Ordinary |
| SSGA FUNDS MANAGEMENT, INC. 06/09/2024 3.36 n/a | -2,780 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 06/09/2024 3.36 n/a | -2,993 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 09/09/2024 3.43 n/a | 495 Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 09/09/2024 3.43 n/a | 5,940 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 54,301 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 1,200 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 940 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 4,772 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 49,030 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 4,549 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 16,047 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 22,158 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 17,946 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 137,397 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 59,342 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 868 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 100,220 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 6,254 Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a | 947 Ordinary |

| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 706,508 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 407 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 178 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED 10/09/2024 3.44 n/a n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary |
|--|---|
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 5,305 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 178 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a n/a -29,762 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a 178 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a 8,800 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a 130 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a 130 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/09/2024 3.44 n/a -29,762 IMINITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 4 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a n/a 8,800 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 130 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 8,800 STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 130 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/09/2024 n/a n/a 130 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 95 | Ordinary Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | Ordinary |
| LIMITED 10/09/2024 3.44 n/a 3,876 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a n/a 95 | , |
| LIMITED 10/09/2024 3.44 n/a -29,762 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 4,214 STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 95 | |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 95 | Ordinary |
| | Ordinary |
| CTATE CERET RANK AND TRUCT COMPANY | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a -69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 311 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a -3,836 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 240 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a -319 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 430 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a -19,080 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 3,873 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 7,184 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 499 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 4,261 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 374 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 1,461 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/09/2024 n/a n/a 12 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED 10/09/2024 3.44 n/a -29,240 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/09/2024 3.51 n/a -3,491 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11/09/2024 3.51 n/a 496 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/09/2024 3.51 n/a 1,488 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 1,228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -678 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 157 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -358 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 53 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 153 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 194 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 655 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 80 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 439 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 88 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -502 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -1,701 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 156 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a -241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/09/2024 n/a n/a 2 | Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/09/2024 | 3.51 | n/a | 14,233 | Ordinary |
|---|------------|------|----------|------------|----------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/09/2024 | 3.51 | n/a | -2,594 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -59,743 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,341 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -892 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -4,405 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -45,351 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -4,431 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | | • |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -15,781 | Ordinary |
| | 12/09/2024 | n/a | n/a | -22,371 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | <u> </u> | -18,569 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -118,972 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -63,534 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -107,843 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -6,842 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -484 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -709,068 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -446 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5,835 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -10,020 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -144 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 39,821 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 20,007 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 2,320 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 8,504 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 3,710 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 416,255 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 1,112,600 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 5,108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 2,778 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 9,127 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 39,227 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 30,712 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 59,885 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 29,401 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 38,278 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 31,535 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 83,369 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 1,716 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 8,038 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | | · |
| LIMITED | 13/09/2024 | 3.68 | n/a | 1,506 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/09/2024 | 3.68 | n/a | 1,004 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 770,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -39,821 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -20,007 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -2,400 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -8,504 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -3,710 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -416,255 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -1,112,600 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -5,108 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -2,778 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -9,127 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -39,227 | Ordinary |
| STATE STREET DANK AND TRUST CUIVIPAINT | 13/03/2024 | 11/0 | 11/0 | -39,221 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -30,712 | Ordinary |
|---|------------|------|-----|-----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -59,885 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -29,401 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -38,278 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -31,535 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -83,369 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -1,716 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | -8,038 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16/09/2024 | 3.68 | n/a | -501 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 39,228 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 19,708 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 8,378 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 3,655 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 410,123 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 1,097,114 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 5,031 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 2,734 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 12,707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 34,901 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 30,309 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 58,964 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 28,941 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 37,667 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 31,080 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 82,128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 1,693 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/09/2024 | n/a | n/a | 7,911 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17/09/2024 | 3.67 | n/a | -2,592 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17/09/2024 | 3.67 | n/a | -690 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 17/09/2024 | 3.67 | n/a | -1,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -3,619 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -19,708 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -749 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -327 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -37,103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -99,625 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -454 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -1,102 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -3,106 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -2,772 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -5,136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -2,546 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -3,251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -2,841 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -7,354 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -153 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2024 | n/a | n/a | -692 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18/09/2024 | 3.66 | n/a | -1,380 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 18/09/2024 | 3.66 | n/a | -1,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/09/2024 | n/a | n/a | 16,095 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/09/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/09/2024 | n/a | n/a | 2,981 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/09/2024 | n/a | n/a | 4,143 | Ordinary |
| | | | | | |

| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a 381 | Ordinary |
|--|--|
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 115,199 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 18/09 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 18/09 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 18/09/2024 3.74 3.70 3.006 3.31E STREET GLOBAL ADVISORS, AUSTRALIA, 19/09/2024 3.74 3.74 3.74 3.70 3.70 3.70 3.70 3.71 3.72 3.73 3.74 3.74 3.74 3.70 3.70 3.70 3.71 3.71 3.72 3.73 3.74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1,304 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1,304 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18/09/2024 3.66 n/a -4,334 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1,304 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,618 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,197 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 6,086 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 177 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,857 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,857 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 1 4,334 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED 18/09/2024 3.66 n/a n/a -2,070 STA | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 18/09 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,197 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 6,086 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 18/09 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,857 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a 814 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a -1 STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a 3,254 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18/09/2024 3.66 n/a -4,334 -4,334 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 3,006 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUS | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a n/a 1.1 | Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a -1 | Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY 18/09/2024 n/a n/a 3,254 | Ordinary Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | Ordinary |
| LIMITED 18/09/2024 3.66 n/a -4,334 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 3,006 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | • |
| LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a -2,070 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 3,006 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | Ordinary |
| LIMITED 19/09/2024 3.74 n/a -2,0/0 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 3,006 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | |
| LIMITED 19/09/2024 3.74 n/a 3,006 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | Ordinary |
| LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | Ordinary |
| LIMITED 19/09/2024 3.74 n/a 1,002 STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,193 | Ordinary |
| | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a n/a 0 5/32 | Ordinary |
| 7,5-1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -9,623 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -2,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -910 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -107,838 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -7,767 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -263,762 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -1,249 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -692 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -3,212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -5,652 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -7,463 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -15,026 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -23,185 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -420 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 19/09/2024 n/a n/a -1,993 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a -690 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a -2,370 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.37,484 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -16,957 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -3,614 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -1,576 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -173,430 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -477,886 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -2,169 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -1,176 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -5,466 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -16,760 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -13,072 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -25,300 | Ordinary |
| 25,500 | |
| STATE STREET BANK AND TRUST COMPANY 20/09/2024 n/a n/a -13,626 | Ordinary |

| STATE STREET BOARD AND THOSE COMPANY 20,009,0224 n/n n/n 3-3,041 Ordinary | | | | | | |
|--|---|------------|------|-----|----------|----------|
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, | STATE STREET BANK AND TRUST COMPANY | 20/09/2024 | n/a | n/a | -13,351 | Ordinary |
| STATE STREET GODIES, AUSTRALIA, 20097/2014 3,60 | STATE STREET BANK AND TRUST COMPANY | 20/09/2024 | n/a | n/a | -33,804 | Ordinary |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2004 3.89 n/a 30,955 Contrary | STATE STREET BANK AND TRUST COMPANY | 20/09/2024 | n/a | n/a | -731 | Ordinary |
| MONTED 1.000 1.0 | STATE STREET BANK AND TRUST COMPANY | 20/09/2024 | n/a | n/a | -3,404 | Ordinary |
| DAMITIO | | 20/09/2024 | 3.69 | n/a | 88,648 | Ordinary |
| STATE STREET GLOBAL ADVISIONS AUSTRALIA, 2009/2224 1.69 17/2 3-0.0559 Circlinary STATE STREET GLOBAL ADVISIONS AUSTRALIA 2009/2224 1.69 17/2 3-0.0559 Circlinary STATE STREET GLOBAL ADVISIONS AUSTRALIA 2009/2224 1.71 17/4 3-0.0559 Circlinary STATE STREET GLOBAL ADVISIONS AUSTRALIA 2009/2224 1.71 17/4 3-0.0559 Circlinary STATE STREET GLOBAL ADVISIONS AUSTRALIA, 2009/2224 1.71 17/4 3-0.0509 Circlinary STATE STREET GLOBAL ADVISIONS AUSTRALIA, 2009/2224 1.72 17/4 3-0.0509 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 2009/2224 1.69 17/4 0.95.100 Circlinary STATE STREET BANK AND TRUST COMPANY 23/09/2224 1.69 17/4 0.95.100 Circlinary STATE STREET BANK AND TRUST COMPANY 23/09/2224 1.69 17/4 0.95.100 Circlinary STATE STREET BANK AND TRUST COMPANY 23/09/2224 1.60 17/4 0.95.100 Circlinary STATE STREET BANK AND TRUST COMPANY 23/09/2224 1.60 17/4 0.95.100 Circlinary STATE STREET BANK AND TRUST COMPANY 23/09/2224 1.60 17/4 0.95.100 Circlinary 23/09/2224 1.60 17/4 0.95.10 Circlinary 23/09/2224 1.60 17/4 0.95.10 Circlinary 23/09/2224 1.60 17/4 0.95.10 Cir | | 20/09/2024 | 3.69 | n/a | 30,956 | Ordinary |
| LIMITED | STATE STREET GLOBAL ADVISORS LIMITED | 20/09/2024 | 3.69 | n/a | -5,319 | Ordinary |
| STATE STREET GLOBAL ADVISIONS LAWTED 20/69/2024 3.69 n/a | | 20/09/2024 | 3.69 | n/a | 9,241 | Ordinary |
| STATE STREET GLOBAL ADVISIONS ASIA LIMITED 20/09/2024 3.71 | STATE STREET GLOBAL ADVISORS LIMITED | 20/09/2024 | 3.69 | n/a | -30,956 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 451.435 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 63.130 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 63.130 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 63.130 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 37,484 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 37,484 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 12,124 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 12,124 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 12,124 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20/09/2024 3.69 n/a 13,100 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 22/09/2024 3.69 n/a 1,12,124 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 22/09/2024 3.68 n/a 1,1906 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 22/09/2024 3.68 n/a 1,1906 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 22/09/2024 n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22/09/2024 n/a n/a n/a 1,223 Ordinary 22/09/2024 n/a n/a n/a 1,233 Ordinary 22/09/2024 n/a n/a n/a 1,233 Ordinary 22/09/2024 n/a | STATE STREET GLOBAL ADVISORS LIMITED | 20/09/2024 | 3.69 | n/a | -94,510 | Ordinary |
| LIMITED AUDIS/PLUE 5.09 N/B 453,45 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 94,530 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 336,535 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 336,535 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 32,484 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 1-12,124 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 1-12,124 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 1-12,124 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.69 n/a 1-12,124 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 20,097,0024 3.68 n/a 1,996 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 22,097,0024 3.68 n/a 1,996 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA, 22,097,0024 n/a n/a 1,3127 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,3127 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,233 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,346,57 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,346,57 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,346,57 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,48 0.911 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,48 0.911 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,48 0.911 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,48 0.911 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,59,001 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,59,001 Ordinary STATE STREET BONK AND TRUST COMPONY 23,097,0024 n/a n/a 1,59, | STATE STREET GLOBAL ADVISORS ASIA LIMITED | 20/09/2024 | 3.71 | n/a | -110,239 | Ordinary |
| LIMITED 2009/2024 3.69 6/2 63,330 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 63,330 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 3.69 6/2 37,484 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 37,484 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 12,124 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 12,124 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 63,130 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 63,130 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 63,130 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 2009/2024 3.69 6/2 6/3 1,996 Ordinary STATE STREET ELOSAN AUDISONS, AUSTRALIA. 23,009/2024 6/2 6/ | | 20/09/2024 | 3.69 | n/a | 451,435 | Ordinary |
| UMMTED 2009/2024 3.69 n/a 63,120 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 37,484 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 37,484 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 12,124 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 6.3,130 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 6.3,130 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2009/2024 3.69 n/a 6.3,130 Ordinary STATE STREET GLOBAL ADVISIONS, AUSTRALIA 2109/2024 3.68 n/a 1.996 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.9,1312 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,233 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 22,09/2024 n/a n/a 1.4,230 Or | | 20/09/2024 | 3.69 | n/a | 94,510 | Ordinary |
| LIMITED | , | 20/09/2024 | 3.69 | n/a | 63,130 | Ordinary |
| LIMITED 20/09/2024 3.69 n/a 37,484 Ordinary STATE STREET GLOBAL ADVISIORS, ALISTRALIA, 20/09/2024 3.69 n/a -12,124 Ordinary STATE STREET GLOBAL ADVISIORS, ALISTRALIA, 20/09/2024 3.69 n/a -63,130 Ordinary STATE STREET GLOBAL ADVISIORS, ALISTRALIA, 20/09/2024 3.68 n/a 1,596 Ordinary STATE STREET GLOBAL ADVISIORS, ALISTRALIA, 21/09/2024 3.68 n/a 1,595 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,2802 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,24657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,24657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,24637 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,24637 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,24637 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,4833 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,4200 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,2,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,2,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,2,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,2,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1 | , | 20/09/2024 | 3.69 | n/a | 136,535 | Ordinary |
| STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 20(09)/2024 3.69 n/a -63,130 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 20(09)/2024 3.69 n/a -63,130 Ordinary STATE STREET GLOBAL ADVISIORS, AUSTRALIA, 21(09)/2024 3.68 n/a 1,996 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -13,172 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,802 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,243 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,243 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,2,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -1,2,230 Ordinary STA | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 20/09/2024 | 3.69 | n/a | 37,484 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 20(09)/2024 3.69 n/a -63,130 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 25(09)/2024 3.68 n/a 1,996 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 25(09)/2024 n/a n/a n/a -13,172 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -2,802 Ordinary STATE STREET BANK AND TRUST COMPANY 22(09)/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 22(09)/2024 n/a n/a n/a -1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,232 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,243 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,483 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,483 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,483 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,483 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,430 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,430 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,399 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23(09)/2024 n/a n/a n/a -1,0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 24(| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 20/09/2024 | 3.69 | n/a | -12,124 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 23/09/2024 3.68 n/a 1,96 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1-3,172 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-2,802 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-34,657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-34,657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-34,653 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-3,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,395 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1-2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1-2 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 20/09/2024 | 3.69 | n/a | -63,130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,802 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,802 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,223 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,24657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,24657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,4683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,4683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a 1,4683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a 1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a 1,7a 1,7a 1,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a 1,7a 1,7a 1,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a 1,7a Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a 1,7a | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 23/09/2024 | 3.68 | n/a | 1,996 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 1.1.223 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 1.1.223 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 1.1.23 1.1.23 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 1.1.683 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 1.1.683 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 1.1.683 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 1.1.683 0.07dinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10.4 1.1.0.10 | | 23/09/2024 | n/a | n/a | -13,172 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.14,657 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.0,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.0,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.0,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.10,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.10,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.10,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.2,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.2,632 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 1.2,632 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,8,80 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,112 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.6,6,6 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a 2.2,6,8 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2.2,40 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2.2, | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -2,802 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -371,039 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -911 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -911 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -13,3001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,599 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,232 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 24/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,646 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -26,646 Ord | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -1,223 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -1,683 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -911 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -920 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -19,588 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -134,657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -911 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -4,230 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -13,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,666 Ordinary | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -371,039 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 110/199 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/399 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/399 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/599 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/599 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/599 10/dinary 1174 STATE STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/375 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/375 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/375 10/dinary 1174 STREET BANK AND TRUST COMPANY 23/09/2024 10/a 10/a 10/375 10/dinary 10/dinar | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -1,683 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -13,001 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -19,588 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 24/09/2024 3.77 n/a -998 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 24/09/2024 3.77 n/a -998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREE | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -911 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,199 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -19,588 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -566 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a 3.77 n/a 998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,340 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,340 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,340 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,340 Ordinary STATE S | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -4,230 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -19,588 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -566 Ordinary STATE STREET GABNK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 3.77 n/a n/a -998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 3.77 n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 29,689 Ordi | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -13,001 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a .10,559 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a .12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a .10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -566 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED 24/09/2024 3.77 n/a -998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 3.77 n/a -998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,6095 Ordinary STATE STREET BANK AND TRU | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -10,199 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -12,532 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,6616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 30,667 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,3667 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,347 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,297 Ordinary STATE STREET BANK AND TRUST COMPANY 24/ | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -19,588 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -10,375 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -566 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 22,640 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 30,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,367 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,347 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,297 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,297 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 13,297 Ordin | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -10,559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -26,212 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 3.77 n/a 998 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 n/a n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -12,532 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -566 Ordinary STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -10,375 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 23/09/2024 n/a n/a -2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a -2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,636 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,347 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -26,212 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 3.77 n/a -998 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 3.77 n/a 998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary S | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -566 | Ordinary |
| LIMITED 24/09/2024 3.77 n/a .998 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 24/09/2024 3.77 n/a 998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary <t< td=""><td>STATE STREET BANK AND TRUST COMPANY</td><td>23/09/2024</td><td>n/a</td><td>n/a</td><td>-2,636</td><td>Ordinary</td></t<> | STATE STREET BANK AND TRUST COMPANY | 23/09/2024 | n/a | n/a | -2,636 | Ordinary |
| LIMITED 24/09/2024 3.77 n/a 998 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a -16,095 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY | | 24/09/2024 | 3.77 | n/a | -998 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 25,040 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 31,297 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1,349 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 1, | | 24/09/2024 | 3.77 | n/a | 998 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 29,689 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | -16,095 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2,240 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 25,040 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 26,616 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 29,689 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 528 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 2,240 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 62,466 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 26,616 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 3,067 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 528 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 62,466 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 2 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 3,067 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 6,246 Ordinary STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 1,344 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 31,297 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 2 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 6,246 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 40,567 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 31,297 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 40,567 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 9,660 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 9,660 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 24/09/2024 n/a n/a 138 Ordinary | STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 138 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 6,648 | Ordinary |
|--|------------|------|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 2,902 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 313,995 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 266,394 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 884,972 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 3,992 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 2,158 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 10,019 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 30,839 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 6,522 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 24,217 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 46,011 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/09/2024 | n/a | n/a | 526 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 24/09/2024 | 3.77 | n/a | -1,395 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 24/09/2024 | 3.77 | n/a | 60 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/09/2024 | 3.77 | n/a | -8,631 | Ordinary |

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

tlex blakest____

Alok Maheshwary Authorised signatory Dated the 26/09/2024

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

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

| | Securities Lending Authorisation Agreement/ Global Master Securities Lending | | | |
|---|---|--|--|--|
| | Agreement/ Securities Loan Agreement. | | | |
| Type of agreement: | A pro forma copy of the agreement will be given if requested by the ASIC or the | | | |
| | company or responsible entity to whom the prescribed report is given. | | | |
| | (1) State Street Bank and Trust Company | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | |
| Holder of voting rights | BORROWER | | | |
| Are there any restrictions on voting rights? | (1) No | | | |
| Are there any restrictions on voting rights? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | | |
| If yes, in what detail? | (1) Only if instructed to by the borrower | | | |
| ii yes, iii what detail? | (2) As determined by the owner of the securities | | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered by State Street Bank and Trust | | | |
| or its nominee (ie borrow date): | Company as borrower are set out in Annexure A to this notice | | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No. 1.11.1.1. | | | |
| lender or its nominee (ie return date) | No scheduled return date | | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | | |
| ii yes, iii wiiicii cii cui iistances: | notice | | | |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent | | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | | |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject | | | |
| iii yes, iii wiiicii ciicuiiistances: | to giving notice | | | |
| Are there circumstances in which the borrower will not be required to return the | Al- | | | |
| securities on settlement? [Yes/No] | No | | | |
| If yes, in which circumstances? | n/a | | | |

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

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