Form 603

Corporations Act 2001 Section 671B Notice of initial substantial holder

| To Company Name/Scheme | SMARTGROUP CORPORATION LTD |
|--------------------------------------|---|
| ACN/ARSN | 126 266 831 |
| 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 on 13/09/2024 |

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 | 6,812,624 | 6,812,624 | 5.08% |

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 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 | 99,606 | 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 | 630,879 | 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 | 6,375 | 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 | 785,723 | 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 | 121,906 | 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 | 5,168,135 | Ordinary |

4. Details of present registered holders

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Class and number of securities | |
|--|---|--|--------------------------------|----------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | 28,817 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Bank of New York Mellon | n/a | 21,885 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Citibank NA | n/a | 13,231 | Ordinary |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Northern Trust Company | n/a | 35,673 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | 5,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE BARCLAYS GROUP | THE BARCLAYS GROUP | 26,985 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE SOCIETE GENERALE GROUP | THE SOCIETE GENERALE GROUP | 373,574 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | THE ING GROUP | THE ING GROUP | 230,320 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT N | CONFIDENTIAL CLIENT N | 1,375 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | 728,682 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Bank of New York Mellon | n/a | 42,535 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Northern Trust Company | n/a | 14,506 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | 121,906 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG | n/a | 466,030 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and Trust Co | n/a | 4,131,591 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas | n/a | 61,710 | Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Citibank NA | n/a | 30,423 | Ordinary |
|--|---------------------------------|-----|---------|----------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | 464,699 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | National Australian Bank LTD | n/a | 13,682 | 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:

| Holder of relevant interest | Date of acquisition | Consideration (9) | | Class and number of securities |
|--------------------------------|---------------------|-------------------|----------|--------------------------------|
| | | Cash | Non-cash | |
| Annexure A & B | | | | |

6. Associates

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

| Name and ACN/ARSN (if applicable) | Nature of association |
|--|--|
| STATE STREET BANK AND TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Subsidiary of State Street Corporation |
| SSGA FUNDS MANAGEMENT, INC. | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS LIMITED | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Subsidiary of State Street Corporation |

7. Addresses

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

| Name | Address |
|--|---|
| STATE STREET BANK AND TRUST COMPANY | ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND |
| SSGA FUNDS MANAGEMENT, INC. | CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA |

| Signature | | | | |
|-----------|------------|-----------------|----------|----------------------|
| | print name | Alok Maheshwary | capacity | Authorised signatory |
| | | | | |
| | sign here | the wholest- | date | 17/09/2024 |

DIRECTIONS

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

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

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

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

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

Annexure A

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



Alok Maheshwary Authorised signatory Dated the 17/09/2024

| Holder of relevant Interest | Date of Acquisition | Consideration Cash | Consideration non-cash | Class and number | r of securities affected |
|---|---------------------|--------------------|------------------------|------------------|--------------------------|
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/05/2024 | 8.44 | n/a | 707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 286 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -754 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 2,805 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -2,223 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -355 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -29,007 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 607 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -1,196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 338 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -1,109 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 62 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -3,846 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 518 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | -5,578 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 23 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/05/2024 | n/a | n/a | 6,140 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 13/05/2024 | 8.44 | n/a | 9,694 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -13,243 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 612 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 29 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 150 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 775 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 650 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 3,756 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 1,581 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 32 | Ordinary |

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| STATE STREET BANK AND TRUST COMPANY | 14/05/2024 | n/a | n/a | 6,983 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -166 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -3,729 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -8,547 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -81 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -1,937 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -1,916 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -500 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -866 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | -121 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1,596 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 446 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/05/2024 | n/a | n/a | 96 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | · | | | , |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 15/05/2024 | 8.36 | n/a | 24,449 | Ordinary |
| LIMITED | 16/05/2024 | 8.41 | n/a | -1,531 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 8,260 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 2,212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 280 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 95,938 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -341 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,229 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 465 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 581 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 121,841 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 70,691 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,038 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 503 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 303 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 8,839 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 595 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 2,644 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 6,980 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -2,362 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 2,761 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -1,554 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 8,777 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 3,579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,386 | Ordinary |
| | 1 -,, | 1 | 1 ., - | 1,555 | Statilary |

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| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | -1,024 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 10,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 1,802 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 769 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 333 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 474 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 2,878 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 113 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 7,645 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/05/2024 | n/a | n/a | 630 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16/05/2024 | 8.41 | n/a | -2,070 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -8,260 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -2,212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -167 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 1,196,894 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 132 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -1,229 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -1,229 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -581 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -121,841 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | | Ordinary |
| | | | | -70,691 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -1,393 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 323 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -568 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -303 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -8,839 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -595 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -2,644 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -6,980 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 313 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -2,761 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 1,234 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -8,777 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -1,200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -3,579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -1,386 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 122 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -10,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 680 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 1,360 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 119 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -474 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 638 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 25 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | 869 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/05/2024 | n/a | n/a | -630 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 20/05/2024 | 8.13 | n/a | 404 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 2,673 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -3 | Ordinary |
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|---|------------|------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -640,520 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -1,749 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 88 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -455 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -453 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -442 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | -973 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | , |
| LIMITED | 20/05/2024 | 8.13 | n/a | -5,422 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -1,653 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 9,682 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -405 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -178 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -127 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -28,193 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -1,686 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 90 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | 234 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -194 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -513 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -5,021 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -5,461 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -759 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -6,492 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/05/2024 | n/a | n/a | -364 | |
| STATE STREET BANK AND TRUST COMPANY | | | · | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 21/05/2024 | n/a | n/a | -21,666 | Ordinary |
| LIMITED | 22/05/2024 | 8.30 | n/a | -248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 347 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 3,648 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 19,700 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 424 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 101 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 188 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 165 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 19,022 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 11,056 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 27,972 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 5 | Ordinary |
|---|------------|------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 951 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 89 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,387 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 93 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 415 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,089 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,860 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 431 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,440 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,372 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 187 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 70 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 560 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 476 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 217 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,741 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 5,976 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 2,158 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 1,272 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 6,242 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 452 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 24,050 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/05/2024 | n/a | n/a | 98 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23/05/2024 | 8.35 | n/a | 606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -347 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1,455 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -567,330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 214 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -188 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 45 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -19,022 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -11,056 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 6,281 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 783 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -89 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,387 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -93 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -415 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,089 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | | | |
| STATE STREET BANK AND TROST CONFAINT | 23/05/2024 | n/a | n/a | 488 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1,538 | Ordinary |
|---|------------|---------------------------------------|----------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,372 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -187 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -66 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -560 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 175 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -217 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 738 | , |
| | | | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -1,561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | , , | n/a | n/a | 3,580 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a , | n/a | 3,172 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 545 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 1,791 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | 116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -19,954 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/05/2024 | n/a | n/a | -98 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 23/05/2024 | 8.35 | n/a | -3,954 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 514 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -114,364 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 43 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 929 | • |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | | Ordinary |
| | | · · · · · · · · · · · · · · · · · · · | <u> </u> | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 163 | 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 | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,714 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -336 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 18 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -65 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -500 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1,739 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -727 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 308 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -254 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,342 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | 1,375 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/05/2024 | n/a | n/a | -1,375 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 24/05/2024 | 8.37 | n/a | -20,133 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | • | , |
| LIMITED | 27/05/2024 | 8.50 | n/a | -1,161 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 3,798 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,017 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1,152 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 668,015 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -367 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 260 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 549 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 265 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -75 | Ordinary |

| STATE STREET RANK AND TRUST SOLABANY | 27/05/2024 | T | | | |
|--|------------|-------|-----|----------|-----------|
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 55,577 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 32,323 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1,838 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -536 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 259 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 138 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 4,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 3,183 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,261 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -694 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 4,014 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 547 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 1,638 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -224 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 637 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 4,556 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -2,997 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -686 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -556 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 214 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | -130 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 2,442 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/05/2024 | n/a | n/a | 287 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -850 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -275 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -22,536 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -225 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -668,015 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -2,814 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,520 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -122 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,013 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -12,342 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -7,138 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -149,828 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -10,244 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -901 | 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 | -84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -269 | 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 | -707 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -7,199 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -280 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -9,725 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -893 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -223 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -122 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -364 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,582 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -10,003 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -1,012 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -40,154 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -14,908 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -7,638 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -45,886 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -2,596 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -151,441 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -131,441 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/05/2024 | n/a | n/a | -64 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | , |
| LIMITED | 29/05/2024 | 7.93 | n/a | 808 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2,949 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -742 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -427 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -165 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -206 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -43,235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -25,185 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,152 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -211 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -2,476 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -981 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,122 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -425 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -1,274 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -496 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -3,544 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -167 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/05/2024 | n/a | n/a | -223 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | • | | |
| LIMITED | 30/05/2024 | 8.00 | n/a | 147 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/05/2024 | 8.00 | n/a | 248 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/05/2024 | 8.00 | n/a | 248 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 1,744 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 1,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 232 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | | |
| | · · · · | | · · | 286 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 61,685 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 37,210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 4,657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 295 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 20/05/2024 | n/a | n/a | 1 220 | Ondines. |
|---|--|--|---|--|--|
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 30/05/2024 | n/a | n/a | 1,339 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 3,420 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 1,624 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 4,389 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 598 | Ordinary |
| | | | <u> </u> | 1,803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 5,272 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 234 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/05/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 30/05/2024 | n/a | n/a | 312 | Ordinary |
| LIMITED | 30/05/2024 | 7.98 | n/a | 74,782 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/05/2024 | 8.18 | n/a | -16,002 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,744 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 19,259 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 2,458 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 1,198 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -232 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -286 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 903 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -61,685 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -37,210 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 194,300 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 8,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -4,657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,339 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -3,420 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 5,903 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,624 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 8,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -4,389 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -598 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 100 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -1,803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 1,353 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 7,900 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | -5,272 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 35,580 | Ordinary |
| | | | | 40.425 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 10,425 | |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 | n/a n/a | n/a n/a | 6,897 | Ordinary |
| | | - | | | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 | n/a | n/a | 6,897 | , |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 | n/a n/a | n/a n/a | 6,897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 31/05/2024 | n/a n/a n/a | n/a n/a n/a | 6,897 -234 40,960 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | n/a n/a n/a n/a | n/a n/a n/a n/a | 6,897 -234 40,960 2,544 | Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | n/a n/a n/a n/a n/a | n/a n/a n/a n/a n/a | 6,897 -234 40,960 2,544 138,247 | Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | n/a n/a n/a n/a n/a n/a | n/a n/a n/a n/a n/a n/a | 6,897 -234 40,960 2,544 138,247 -24 | Ordinary Ordinary Ordinary Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 31/05/2024 | n/a n/a n/a n/a n/a n/a n/a n/a n/a | n/a | 6,897 -234 40,960 2,544 138,247 -24 -312 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary |

| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 31/05/2024 | 8.10 | n/a | -2,391 | Ordinary |
|---|------------|------|-----|----------|----------|
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 31/05/2024 | 8.10 | n/a | -12,025 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 5,484 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 3,315 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -19,259 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -2,458 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -1,198 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 2,079 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 741 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 914 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -903 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 196,173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 117,941 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -194,300 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -8,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 892 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 476 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 15,156 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 938 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 4,221 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 9,418 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -5,903 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 4,837 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -8,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 13,908 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 1,898 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -100 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 5,681 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -1,353 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -7,900 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 16,345 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -35,580 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -10,425 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -6,897 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 742 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -40,960 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -2,544 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | -138,247 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/06/2024 | n/a | n/a | 992 | Ordinary |
| STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 7.98 | · | | |
| LIMITED | 04/06/2024 | | n/a | 909 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -2,600 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -1,572 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -980 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -350 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -427 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -92,617 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -55,916 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -420 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -223 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -7,166 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -441 | Ordinary |

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| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -1,999 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -4,418 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -2,203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -6,554 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -894 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -2,687 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -7,580 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -351 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/06/2024 | n/a | n/a | -466 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -2,884 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -1,743 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -1,099 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -392 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -487 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -103,556 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -62,025 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -471 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -253 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -7,990 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -498 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -2,222 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -5,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -2,634 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -7,354 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -1,004 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -2,994 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -8,765 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -391 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/06/2024 | n/a | n/a | -526 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/06/2024 | 8.22 | n/a | 58,267 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/06/2024 | 8.22 | n/a | -3,444 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | 06/06/2024 | 8.46 | n/a | -4,117 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 8.27 | n/a | 1,414 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 8.27 | n/a | 606 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 8.27 | n/a | 742 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 11/06/2024 | 8.27 | n/a | 57,316 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 12/06/2024 | 8.26 | n/a | -203 | Ordinary |
| STATE STREET GLOBAL ADVISORS LIMITED | 12/06/2024 | 8.26 | n/a | -302 | , |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | | Ordinary |
| LIMITED | 12/06/2024 | 8.26 | n/a | 5,606 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 12/06/2024 | 8.26 | n/a | -15,404 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/06/2024 | 8.11 | n/a | 808 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/06/2024 | 8.11 | n/a | 1,717 | Ordinary |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 13/06/2024 | 8.11 | n/a | 11,009 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/06/2024 | 8.11 | n/a | 58,388 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 14/06/2024 | 8.29 | n/a | -52,748 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 14/06/2024 | 8.28 | n/a | 1,414 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 14/06/2024 | 8.29 | n/a | -56,337 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 17/06/2024 | 8.20 | n/a | 808 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 1,885 | · |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a n/a | n/a n/a | 2,087 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 209 | Ordinary |
| O STREET BANK AND TROST CONFANT | 10/00/2024 | 11/0 | 11/4 | 203 | Gruinary |

| CTATE CTREET BANK AND TRUCT COMPANY | 40/05/2024 | . 1: | | | 0.11 |
|---|------------|------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 68,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 39,416 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 299 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 168 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 5,245 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 1,450 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 3,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 1,679 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 4,306 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 414 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 2,504 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 5,917 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/06/2024 | n/a | n/a | 325 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 19/06/2024 | 8.34 | n/a | -1,433 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -1,885 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -2,087 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -209 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -68,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -39,416 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -299 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -168 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -5,245 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -1,450 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -3,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -1,679 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -4,306 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -414 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -2,504 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -5,917 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/06/2024 | n/a | n/a | -325 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 19/06/2024 | 8.34 | n/a | -2,018 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | , , | | · | | • |
| LIMITED | 21/06/2024 | 8.62 | n/a | 138,002 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 8.62 | n/a | 472,857 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 21/06/2024 | 8.62 | n/a | -472,857 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 24/06/2024 | 8.58 | n/a | -929 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 8.58 | · | | • |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 24/06/2024 | | n/a | -2,223 | Ordinary |
| LIMITED | 26/06/2024 | 8.73 | n/a | -606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/06/2024 | n/a | n/a | 922 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 27/06/2024 | 8.49 | n/a | -1,200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/06/2024 | n/a | n/a | -922 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 27/06/2024 | 8.49 | n/a | -3,754 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 02/07/2024 | 8.50 | n/a | 147 | • |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | | Ordinary |
| LIMITED | 02/07/2024 | 8.50 | n/a | 98 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 35,423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 1,977 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 4,715 | Ordinary |

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|--|------------|------|---------------------------------------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 217,538 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 649 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 16,776 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 3,689 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 21,054 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 838 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 2,040 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 9,636 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 2,939 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 3,249 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 15,163 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 2,782 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 02/07/2024 | n/a | n/a | 77,596 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 03/07/2024 | 8.44 | n/a | · | , |
| LIMITED | | | n/a | -1,717 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 19,390 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 152 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -168 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -35,657 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -10 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 1,445 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 1,145 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -634 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 1,019 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -954 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -180 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/07/2024 | n/a | n/a | -3,449 | Ordinary |
| | | • | | | · |
| SSGA FUNDS MANAGEMENT, INC. | 03/07/2024 | 8.44 | n/a | 1,443 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -2,993 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -452 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -21,009 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -1,196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -251 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -1,494 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -562 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -227 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -170 | Ordinary |
| | 04/07/2024 | n/a | n/a | -559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | | | |

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|---|--------------------------|------------|---------------------------------------|--------|----------|
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -105 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/07/2024 | n/a | n/a | -5,256 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -2,960 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 246 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -151 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -207 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 2,850 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -31 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -998 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -308 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -948 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -143 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 28,619 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -564 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | 1,760 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -909 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -94 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/07/2024 | n/a | n/a | -4,380 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -4,941 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -143 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 18,448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -373 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 15,308 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -2 | , |
| | 08/07/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | · . | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 08/07/2024 | n/a n/a | n/a n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | · · · · | | · . | -1,651 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -641 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -1,411 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -540 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -447 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 316 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 2,693 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -428 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 2,806 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -1,343 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | 1,909 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/07/2024 | n/a | n/a | -6,320 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 08/07/2024 | 8.28 | n/a | 481 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 08/07/2024 | 8.29 | n/a | -1,505 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 2,987 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 1,612 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 1,043 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | -271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 9,345 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 729 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 478 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 80 | - |
| STATE STREET BANK AIND TROST CONPAINT | 03/07/2024 | II/a | II/a | ٥٥ | Ordinary |

| SPICE STREET FORM AND TRUST COMPANY 00/07/2024 n/e | | T | Τ | T | T | 1 |
|--|-------------------------------------|------------|------|-----|---------|----------|
| STATE STREET BANK AND TRIST COMPANY | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 394 | Ordinary |
| CARTISTERS BANK AND TRUST COMPANY C9097/2024 Inly Inly Inly See Cydinary | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 65 | Ordinary |
| STATE STREET BANK AND FRUST COMPANY 0,007/7024 10.6 1.6 | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 86 | Ordinary |
| SCHET THEST BANKS AND TRUST COMPANY TO STATE STREET BANKS AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 650 | Ordinary |
| STATE TIETET BAUK AND TRUST COMPANY OP(07)70004 OP(07)7004 OP(0 | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 546 | Ordinary |
| SAFET TIETET RANK AND TILLST COMPANY 0.0977/2004 16 | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 586 | Ordinary |
| TRATE STREET BANK AND TRUST COMPANY TRATE STREE | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 796 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 09/07/2024 1/6 1/6 505 Onlinary 1/6 | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 129 | Ordinary |
| TRATE STREET BANK AND TRUST COMPANY | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 91 | Ordinary |
| SSAR FUNDS MANAGEMENT, INC. 00/07/2024 8.24 n/n 5.098 Ordinary | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 35 | Ordinary |
| TATLE STREET BANK AND TRUST COMPANY 1007/2024 102 103 104 104 105 105 105 105 105 105 105 105 105 105 | STATE STREET BANK AND TRUST COMPANY | 09/07/2024 | n/a | n/a | 505 | Ordinary |
| TRATE STREET BANK AND TRUST COMPANY 1007/2024 1007/20 | SSGA FUNDS MANAGEMENT, INC. | 09/07/2024 | 8.24 | n/a | 964 | Ordinary |
| 10/07/2028 10/07 10/07/2028 10/07 10/07/2028 10/07 10/07/2028 10/07 10/07/2028 10/07 10/07/2028 10/07/2028 10/07 10/07/2028 10/07/2 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 5,028 | Ordinary |
| 10/07/2028 10/08 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | -1,611 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a 1.6,986 Ordinary | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 1,018 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/2 10/2 10/2 10/2 10/2 10/3 11.887 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/2 10/3 11.887 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/2 10/3 11.887 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/2 10/4 10/4 10/3 11.887 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/4 10/4 10/4 10/4 11.0 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/2 10/07/2024 10/2 10/07/2024 10/2 10/07/2024 10/3 10/07/2024 10/3 10/07/2024 10/4 10/4 10/4 10/3 10/07/2024 10/4 10/4 10/4 10/4 10/3 10/07/2024 10/4 10/4 10/4 10/4 10/4 10/5 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/2024 10/07/2024 10/07 10/07 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 5,438 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 100772024 100772024 100772024 100772024 100772024 100772024 100772024 100772024 10072024 1 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | -242 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 1007/2024 1007/2024 10/2 | STATE STREET BANK AND TRUST COMPANY | | • | · | | , |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a 1.1,887 Ordinary | STATE STREET BANK AND TRUST COMPANY | | | · · | · | |
| TATATE STREET BANK AND TRUST COMPANY 10/07/2024 10/0 | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | | |
| TATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/ | | | | · . | | |
| TATLE STREET BANK AND TRUST COMPANY 10/07/2024 10/07 | | , , | • | · | · | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1.04 Ordinary | | | | · . | | |
| TATALE STREET BANK AND TRUST COMPANY 10/07/2024 | | | • | | · | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | | · . | | |
| TATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | • | · | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07 | | | | · . | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 10/07/0024 10/07/2024 10/07 | | | • | · | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | • | · | | , |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | • | | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | , , | | | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | • | · | | , |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 154 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 154 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1292 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 121 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 121 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,084 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,084 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,084 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,082 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,2,354 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/07/2024 n/a n/a n/a 1,2,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 2,22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 3,459 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 3,8 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,696 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,696 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,696 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,696 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,699 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,699 Ordinary STATE STREET BANK AND TRU | | | · · | · | | , |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | | | | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a 292 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a -1,973 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 121 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,084 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,084 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 4,572 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 12,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 | | | | · . | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1.1973 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1.052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a n/a 1.052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a n/a 1.572 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.2,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.3,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.3,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.2 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.2 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,966 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,966 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,966 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.4,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.4,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.4,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a | | | • | · | | , |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 | | , , | | | | |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 120,678 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.9,99 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/ | | | • | · | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a n/a 6,065 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/07/2024 n/a n/a n/a n/a 12,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a 1.4 Ordinary STATE STREET BANK AND TRUST CO | | | • | n/a | 121 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 1,052 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 6,065 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a n/a 6,065 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11/07/2024 n/a n/a n/a 1,334 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.6,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.0 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1.1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/ | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | n/a | 120,678 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a -4,572 Ordinary STATE STREET BANK AND TRUST COMPANY 10/07/2024 n/a n/a 6,065 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 11/07/2024 8.26 n/a -12,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AN | STATE STREET BANK AND TRUST COMPANY | 10/07/2024 | n/a | · | -1,084 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 10/07/2024 11/07 | STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | 1,052 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 11/07/2024 8.26 n/a -12,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1,018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a n/a -47,207 Ordinary | | , , | • | n/a | -4,572 | Ordinary |
| LIMITED 11/07/2024 8.26 n/a -12,354 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1,344 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 | | , , | · | | | · |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1,018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary | LIMITED | | | | · | , |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -22 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1,018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary | | | • | · | | |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1,018 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | | | • | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -761 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | | | • | n/a | -22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -38 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -1,018 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -16,986 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -761 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -4,959 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | | n/a | n/a | -38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -16,986 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -47,207 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -4,959 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a 1 Ordinary STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a n/a -1 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -47,207 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 11/07/2024 n/a n/a -454 Ordinary | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -1 | Ordinary |
| | STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -454 | Ordinary |

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| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -127,632 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -272 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -7,302 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -350 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -67 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -55,030 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -87 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -344 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -30 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -120,678 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -460 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -140 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -1,430 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/07/2024 | n/a | n/a | -6,065 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/07/2024 | 8.26 | n/a | -11,782 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/07/2024 | 8.37 | n/a | -54,944 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/07/2024 | 8.37 | n/a | -203 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 12/07/2024 | 8.37 | n/a | 606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -521 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -1,464 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -51 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 1,142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -22 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -150 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 205 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -303 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 189 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/07/2024 | n/a | n/a | -371 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 12/07/2024 | 8.37 | n/a | 964 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 12/07/2024 | 8.37 | n/a | -52,397 | Ordinary |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 15/07/2024 | 8.40 | n/a | -28,478 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -1,794 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -38 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -1,149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -6,848 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -17 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -472 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -804 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -535 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -759 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -29,744 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -292 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | 121 | Ordinani |
|--|--------------------------|---------------------------------------|-----|--------------|----------|
| | 15/07/2024 15/07/2024 | · · · · · · · · · · · · · · · · · · · | · · | -131 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | , , | n/a | n/a | -205 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -501 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/07/2024 | n/a | n/a | -152 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 15/07/2024 | n/a | n/a | -2,490 | Ordinary |
| LIMITED | 15/07/2024 | 8.40 | n/a | -26,925 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16/07/2024 | 8.35 | n/a | -2,548 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -72 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | 2,586 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -64 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -2,764 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -310 | , |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | | Ordinary |
| | | | · | -150 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -581 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | 29,374 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -571 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -546 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -385 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -112 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/07/2024 | n/a | n/a | -1,615 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 16/07/2024 | 8.35 | n/a | -2,663 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -3,806 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -1,400 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -515 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -16,490 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 82 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -1,023 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -206 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -1,359 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | 521 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -985 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -272 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -388 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | n/a | n/a | -843 | , |
| | 17/07/2024 | n/a | n/a | -843 -443 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 17/07/2024 | | · . | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | n/a | n/a | -4,315 | Ordinary |
| LIMITED | 18/07/2024 | 8.67 | n/a | 1,010 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -25,822 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 28 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 1,948 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 13,137 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 10 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -8,121 | Ordinary |
|--|------------|------------|------------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 844 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 1,763 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 110 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 1,093 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -1,216 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 599 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | -77 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 230 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 793 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 280 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 18/07/2024 | n/a | n/a | 2,728 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -18,576 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -26,647 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -2,422 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -157,707 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -555 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -2,376 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -2,819 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -14,803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -350 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -550 | , |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a n/a | -1,617 | Ordinary |
| | | · . | | -28,679 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -10,226 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -1,811 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -4,662 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -9,784 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/07/2024 | n/a | n/a | -4,836 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 19/07/2024 | n/a | n/a | -46,632 | Ordinary |
| LIMITED | 22/07/2024 | 8.47 | n/a | -1,010 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 18,025 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 154 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 24,363 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 429,104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 26,079 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 3,197 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 170,325 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 53 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 551 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 46 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 59 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 2,342 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 2,418 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 57 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 14,691 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 307 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 1,399 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 103 | Ordinary |
| | † | . /- | 2/2 | F 602 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 5,693 | Orumary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a n/a | n/a | 1,629 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 1,816 | Ordinary |
|-------------------------------------|------------|-----|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 4,559 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 10,135 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 6,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/07/2024 | n/a | n/a | 46,459 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 3,555 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 521 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -795 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 3,056 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 123 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -539 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 62 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 1,597 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 381 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 1,497 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 55 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 55 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 279 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 118 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 1,129 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 299 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 833 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | 627 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/07/2024 | n/a | n/a | -1,383 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -21,579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -170 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | 6,823 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -5,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -29,135 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -3,321 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -169,785 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -612 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -65 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -3,940 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -2,800 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -16,188 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -362 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -140 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -1,747 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -11,335 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -2,116 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -5,120 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -10,969 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -6,713 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 24/07/2024 | n/a | n/a | -45,076 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 19,540 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 149 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 328,310 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 420 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 29,709 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 3,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 171,518 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 61 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 644 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 52 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 1,241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 2,511 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 26,822 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 16,676 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 372 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 10,687 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 157 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 45,395 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 1,666 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 11,637 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 2,265 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 5,378 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 10,976 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 7,051 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 25/07/2024 | n/a | n/a | 47,864 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 99 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -3,325 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -4,202 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1,257 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1,237 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | | , |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1,306 -2 | Ordinary |
| | | | · · | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 39 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -26,822 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 94 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -9 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -166 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | 309 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -47 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -243 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -264 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/07/2024 | n/a | n/a | -1,068 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -19,639 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -145 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -5,720 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -6,217 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -28,453 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -3,241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -170,212 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -631 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -91 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -1,193 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -2,551 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -16,771 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -364 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -69 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -151 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -428 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -1,975 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -11,553 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -2,219 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -5,275 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -10,733 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -6,787 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/07/2024 | n/a | n/a | -46,796 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 1 1 | · | | | , |
| LIMITED | 30/07/2024 | 8.29 | n/a | 203 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 30/07/2024 | 8.29 | n/a | -203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 21,529 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 151 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -8,188 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -8,232 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 31,643 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 1,910 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 183,481 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 62 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 730 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 95 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 1,318 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 2,811 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 41 | |
| | 1 1 | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 17,831 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | -128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 139 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 84 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 2,043 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 11,128 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 2,457 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 5,434 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 5,738 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 7,006 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 30/07/2024 | n/a | n/a | 20,697 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -965 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -605 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -1,759 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -1,029 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 379 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 2,662 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -44 | Ordinary |
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|---|--|-----------------------------------|---------------------------------------|--------------------------------------|--|
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -958 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 165 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -1,320 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -285 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -277 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | 96 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -201 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 31/07/2024 | n/a | n/a | -1,079 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 31/07/2024 | 8.64 | n/a | 69,940 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -20,564 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -143 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -2,123 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -3,583 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -30,614 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -2,288 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -186,143 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -693 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -90 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -1,245 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -2,767 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -16,873 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -263 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -3,846 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -132 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | 2,386 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -2,038 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -10,842 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -2,417 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -5,156 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -5,834 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -6,805 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 01/08/2024 | n/a | n/a | -19,618 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 02/08/2024 | 8.44 | n/a | -203 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a | n/a | | · |
| STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a n/a | n/a n/a | -34,320 -35,911 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 02/08/2024 | n/a n/a | | -35,911 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | | n/a | -558 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 02/08/2024 | n/a | n/a | -1,033 | Ordinary |
| LIMITED | 05/08/2024 | 7.97 | n/a | 505 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -185,212 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -26,615 | Ordinary |
| | 05/08/2024 | n/a | n/a | -3,284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 55,75,252 | | | | Ordinani |
| STATE STREET BANK AND TRUST COMPANY | 05/08/2024 | n/a | n/a | -22,636 | Ordinary |
| | | n/a 8.15 | n/a n/a | -22,636 203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 05/08/2024 | | · | | · |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 05/08/2024 06/08/2024 06/08/2024 | 8.15 8.15 | n/a | 203 406 | Ordinary Ordinary |
| 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 | 8.15 8.15 n/a | n/a n/a n/a | 203 406 -2,456 | Ordinary Ordinary Ordinary |
| 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 | 8.15 8.15 n/a n/a | n/a n/a n/a n/a | 203 406 -2,456 2,855 | Ordinary Ordinary Ordinary Ordinary |
| 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 | 8.15 8.15 n/a n/a n/a | n/a n/a n/a n/a n/a | 203 406 -2,456 2,855 -55 | 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 BANK AND TRUST COMPANY | 05/08/2024 06/08/2024 06/08/2024 06/08/2024 06/08/2024 | 8.15 8.15 n/a n/a | n/a n/a n/a n/a | 203 406 -2,456 2,855 | Ordinary Ordinary Ordinary Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ī | |
|---|------------|------------|------------|------------------|----------|
| LIMITED | 07/08/2024 | 8.23 | n/a | -203 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 18,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 167 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | -5,859 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | -887 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 26,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 3,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 166,356 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 53 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 596 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 289 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 1,153 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 2,561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 312 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 15,804 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 262 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 477 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 266 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 5,493 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 1,365 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 9,134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 4,305 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 3,378 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 3,704 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 5,923 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 07/08/2024 | n/a | n/a | 7,471 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 08/08/2024 | 8.31 | n/a | 505 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -18,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -167 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -67,408 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -6,349 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -26,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -3,213 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -5,215 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -166,356 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -53 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -596 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -289 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -48 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -1,153 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -2,561 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -312 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -15,804 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -262 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -2,763 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -2,763 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -19,798 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -19,798 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -1,365 -9,134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | | · |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -4,305 -3 378 | Ordinary |
| | 08/08/2024 | n/a n/a | n/a n/a | -3,378 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a n/a | n/a n/a | -3,704 -5,923 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 08/08/2024 | n/a | n/a | -5,923 -7,471 | Ordinary |
| STATE STREET BANK AND TROST CONTRAINT | 00/00/2024 | 11/ a | II/a | -7,471 | Ordinary |

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|--|------------|------|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -866 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -3,028 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 212,250 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 17,992 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | 107,147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 09/08/2024 | n/a | n/a | -13,134 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -212,250 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -107,147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 125 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -1,483 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | -6,955 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/08/2024 | n/a | n/a | 1,358 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/08/2024 | 8.37 | n/a | 606 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 13/08/2024 | 8.37 | n/a | 606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -744 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -1,115 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -61,311 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/08/2024 | n/a | n/a | -10,579 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | · | | | , |
| LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 14/08/2024 | 8.24 | n/a | 1,010 | Ordinary |
| LIMITED | 14/08/2024 | 8.24 | n/a | 2,626 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 14/08/2024 | n/a | n/a | -17,083 | Ordinary |
| LIMITED | 15/08/2024 | 8.29 | n/a | 606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 326 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | 2,042 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 15/08/2024 | n/a | n/a | -2,839 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 118,929 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 898 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 6,136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 76,737 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 32,523 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 16/08/2024 | n/a | n/a | 150 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 1,401 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 1,002 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 2,851 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 954 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 407 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 19/08/2024 | n/a | n/a | -44 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 19/08/2024 | 8.60 | n/a | -482 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -67,928 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 60 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 428 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 1,768 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 19,046 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 1,661 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 138,526 | 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 | 1,150 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -52,429 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | -32,429 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 314 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 1,578 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 27 | · |
| | 20/08/2024 | · · | · | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/06/2024 | n/a | n/a | 10,763 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 183 | Ordinary |
|-------------------------------------|------------|-----|-----|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 8 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 200 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 457 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 8,219 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 1,107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 2,898 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 3,701 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 3,429 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 20/08/2024 | n/a | n/a | 25,710 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1,588 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 8,719 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -3,196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -219 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -41 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -3,925 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 144 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -847 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -357 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -88 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 29 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 991 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -12 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 322 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 75 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 703 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | -36 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 21/08/2024 | n/a | n/a | 242 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 68,021 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 1,637 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -833 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 52,473 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 22,219 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -18,827 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1,619 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -34 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -134,602 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -76 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1,295 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -309 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1,490 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -10,567 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | 232 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -216 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -189 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -446 | Ordinary |
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|--|------------|----------|----------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -8,541 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -1,072 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -2,973 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -4,404 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -3,393 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 22/08/2024 | n/a | n/a | -25,952 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | 183 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -118,835 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -76,887 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -32,606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | 1,905 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 23/08/2024 | n/a | n/a | -1,200 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 26/08/2024 | 8.20 | n/a | -204 | Ordinary |
| LIMITED | | | | | , |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 8,668 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 259 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 168 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 914 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 360 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 8,488 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 761 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 2,713 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 4,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 2,937 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 27,448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 11,057 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 50 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 8,477 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | -7,230 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 15,930 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 1,290 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 70 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 136,035 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 65 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 1,086 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 16 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 1,365 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 26/08/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | · | | | · |
| LIMITED | 27/08/2024 | 7.55 | n/a | -749 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 31,142 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 21 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -7,389 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 5,489 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 809 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 78 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 4,160 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 4 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -77 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 19,747 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 8,373 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -15 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 37 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 579 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 18 | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 24 | Ordinany |
|---|--------------------------|------------|------------|-----------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -24 10 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | | • |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -892 23 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | 146 -13 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a | n/a | -15 85 | Ordinary |
| | | | · · | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 27/08/2024 27/08/2024 | n/a | n/a | -560 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 27/08/2024 | n/a n/a | n/a n/a | 171 | Ordinary |
| | 28/08/2024 | | | -2,215 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | , , | n/a | n/a | -17,719 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | -54 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | -1,933 | Ordinary |
| | 28/08/2024 | n/a | n/a | -58 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | -5 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 27 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 993 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | -11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 330 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a n/a | n/a n/a | 1,021 332 | Ordinary |
| | | | | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 4,584 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 17,621 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 27,327 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 1,550 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 100 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 28/08/2024 | n/a n/a | n/a n/a | 8,549 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 7 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 241 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 10,771 4,568 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 4,308 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 2 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 28/08/2024 | n/a | n/a | 448 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 178 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 1,433 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 418 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 623 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 480 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 4,107 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | -45,551 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 79,082 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 2,736 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | -71 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 16,149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 11 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 173 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | -12,936 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 78 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 20 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | 1,517 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 29/08/2024 | n/a | n/a | -30,517 | Ordinary |
| | -,, | | 1 | 30,317 | Statilary |

| STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 19.3 Oxfort Company 30/08/2024 n/a n/a 19.5 Oxfort Company 30/08/2024 n/a n/a 29.5 Oxfort Company 30/08/2024 n/a n/a 29.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 29.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 29.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 29.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 29.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 6.5 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 6.2 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,679 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a n/a 0.6 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a n/a 0.6 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 0.6 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 0.6 Oxfort STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 0.6 Oxfort | | | | | | |
|--|---------------------------------|------------|------|----------|---------|----------|
| STATE STREET BANK AND TRUST COMPANY 300/80/2024 n/a n/a n/a 279 Ordinal | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 19 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30(08)/2024 n/a n/a n/a 72 Ocidin | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30(08)2024 71/4 | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 193 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 7/A 7/B 7/B 7/B 7/B 7/B 7/B 7/B | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 279 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30(08)/2024 n/a n/a n/a 1/a 249 Ordin STATE STREET BANK AND TRUST COMPANY 30(08)/2024 n/a n/a n/a 1/a 1/a 249 Ordin STATE STREET BANK AND TRUST COMPANY 30(08)/2024 n/a n/a n/a 1/a 1/a 1/a 1/a 1/a | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 97 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 300/88/2024 1/a 1/a 1/a 1/a 1/a 1/a 1/a 1/ | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 149 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 1/4 1/4 1/4 1/4 1/4 1/4 1/4 1 | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -499 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 6 Gridn STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 6 Gridn STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 10/a 10/a 11,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 10/a 11,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 11,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 11,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 11,222 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 10/a 10/a 11,22 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 10/a 1 | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 249 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -1,154 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | -825 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,999 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,690 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,69 7 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,69 7 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a 1,69 0rdin 1,69 1,69 0rdin 1,60 0r | E STREET BANK AND TRUST COMPANY | 30/08/2024 | n/a | n/a | 6 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,699 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a n/a 106 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,325 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,325 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,325 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,03 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,04 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a n/a 1,06 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 30/08/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,07 Ordin STATE STREET BANK | | 30/08/2024 | · · | • | | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 168 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1,464 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a n/a 1,464 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 10 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 10 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 10 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 10 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 10 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ord | | | | | | · |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1,464 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 708 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 852 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 49 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5.423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5.423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5.423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin | | | · · | | | · |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 708 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 49 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin | | | · . | <u> </u> | | Ordinary |
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| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 15,554 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 852 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 49 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a -21 Ordin <td< td=""><td></td><td></td><td>· .</td><td><u> </u></td><td></td><td>Ordinary</td></td<> | | | · . | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 852 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 49 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 512 Ordin | | | | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 49 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a -204 Ordin STATE STREET B | | | · . | <u> </u> | · · | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 126 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, UIMITED STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a n/a 1 Ordin Ordin | | | | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 5,423 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 512 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | | | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 3 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 35 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 512 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a -204 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/09/2024 8.67 n/a n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | | | <u> </u> | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 35 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 512 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 8.67 n/a -204 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | | | | · | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 1 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 512 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | | · · | | 3 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 104 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 512 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | | · · | | 35 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a -21 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 512 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | E STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | 1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 28,106 Ordin STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 512 Ordin STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | E STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | 104 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 02/09/2024 n/a n/a 512 Ordin | E STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | -21 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | E STREET BANK AND TRUST COMPANY | 02/09/2024 | n/a | n/a | 28,106 | Ordinary |
| LIMITED 03/09/2024 8.67 n/a -204 Ordin STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -277 Ordin | | 02/09/2024 | n/a | n/a | 512 | Ordinary |
| | - | 03/09/2024 | 8.67 | n/a | -204 | Ordinary |
| CTATE CTREET RANK AND TRUCT COMPANY 02/00/2024 0/5 -/- | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -277 | Ordinary |
| STATE STREET DAWN AND TRUST CUMPAINT US/US/2024 1/4 1/4 1/7 -265 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -265 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -943 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -943 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -11,992 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -11,992 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -1,071 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -1,071 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -3,834 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -3,834 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -5,185 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -5,185 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -4,337 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -4,337 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -34,235 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -34,235 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -14,152 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -14,152 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -97 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -97 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY 03/09/2024 n/a n/a -23,575 Ordin | E STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -23,575 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -1,553 | Ordinary |
|---|------------|------|-----|-------------------|----------------------|
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -224 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -183,569 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -95 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -1,356 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -24 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -1,804 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -32 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -28,106 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 03/09/2024 | n/a | n/a | -12,547 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 04/09/2024 | 8.60 | n/a | 2,044 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 26,170 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 04/09/2024 | n/a | n/a | 26,191 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 6,368 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 670 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 5,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 13,963 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 1,340 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 6,711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 3,372 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 13,621 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 1,419 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 612 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 69,324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 192,615 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 856 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 462 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 1,510 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 6,554 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 5,161 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 9,984 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | -15,069 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 05/09/2024 | n/a | n/a | 4,906 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 06/09/2024 | 8.52 | n/a | 714 | Ordinary |
| LIMITED STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -6,368 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -670 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -5,298 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -13,963 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -284 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -1,340 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -6,711 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -3,372 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -480,092 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -1,419 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -1,413 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -69,324 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -192,615 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -856 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -462 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -1,510 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -6,554 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -5,161 -9 984 | • |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -9,984 -11,122 | Ordinary Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 06/09/2024 | n/a | n/a | -11,122 -4,906 | Ordinary |
| SSGA FUNDS MANAGEMENT, INC. | 06/09/2024 | 8.52 | n/a | -962 | Ordinary |
| SSS. C. STEDS WATER CONTENT, INC. | 35,55,2524 | 3.52 | , u | -302 | Ordinary |

| STATE STREET GLOBAL ADVISORS, AUSTRALIA, | 10/09/2024 | 8.70 | n/a | 1 224 | Ordinari |
|--|------------|------|-----|---------|----------|
| LIMITED | | | · | 1,224 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 6,843 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 717 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 5,662 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 14,965 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 306 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 1,439 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 7,157 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 3,596 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 1,521 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 656 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 74,155 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 199,103 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 916 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 497 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 1,623 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 7,022 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 5,511 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 10,714 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 27,111 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 10/09/2024 | n/a | n/a | 5,263 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 5,000 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 18,169 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 352 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 408 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 265 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 1,340 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 685 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 13,792 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 1,348 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 4,799 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | | , |
| | 11/09/2024 | n/a | n/a | 14 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | | . 1. | | 6,803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 5,647 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 36,181 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 73 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 322 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 161 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 19,322 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 339 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 32,797 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 2,081 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 74 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 40 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 4,070 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 215,640 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 9,545 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 1,775 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 26 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 93 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 352 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 33 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 253 | Ordinary |
| | 1 | n/a | n/a | 1 | Ordinary |

| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 540 | Ordinary |
|---|------------|------|------|----------|----------|
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 3,047 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | -857 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | 264 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 11/09/2024 | n/a | n/a | -717 | Ordinary |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | 11/09/2024 | 8.56 | n/a | 4,478 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -18,169 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -7,196 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -408 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -271 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5,927 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,340 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -15,650 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -13,792 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,348 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -4,799 | Ordinary |
| | 1 1 | | · | | • |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -319 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -6,803 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5,647 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -36,181 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,511 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -7,478 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -3,757 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -339 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -32,797 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -2,081 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,595 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -696 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -147 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -78,225 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -215,640 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -208,648 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -136 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1,775 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -960 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -522 | 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 | -7,375 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5,764 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -1 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -11,253 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -3,047 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -44 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -26,254 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | -5,528 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 169,518 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 122,626 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 12/09/2024 | n/a | n/a | 52,040 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 3,485 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 4,533 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 3,746 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 9,891 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 204 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 952 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 4,733 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 2,378 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 5,239 | Ordinary |
| JOHN LOSINGER DANK AND TROOP CONFAINT | 13/03/2024 | 11/0 | 11/4 | 3,233 | Orumaty |

| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 1,009 | Ordinary |
|-------------------------------------|------------|-----|-----|---------|----------|
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 440 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 49,415 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 132,117 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 606 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 329 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 1,530 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 3,374 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 4,204 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 1,423 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 3,651 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 7,098 | Ordinary |
| STATE STREET BANK AND TRUST COMPANY | 13/09/2024 | n/a | n/a | 26,985 | Ordinary |

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

the Wakest

Alok Maheshwary Authorised signatory Dated the 17/09/2024

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.)

| | Conviting Londing Authoritation Association (Colored Martin Conviting Londing | | | | |
|---|---|--|--|--|--|
| | Securities Lending Authorisation Agreement/ Global Master Securities Lending Agreement/ Securities Loan Agreement. A pro forma copy of the agreement will be given if requested by the ASIC or the | | | | |
| Type of agreement: | | | | | |
| | , , , | | | | |
| | company or responsible entity to whom the prescribed report is given. | | | | |
| Parties to agreement: | (1) State Street Bank and Trust Company | | | | |
| | (2) Counterparty / entities details to be shared, as and when requested. | | | | |
| Holder of voting rights | BORROWER | | | | |
| Are there any restrictions on voting rights? | (1) No | | | | |
| Are there any restrictions on voting rights: | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | | | |
| (f ! | (1) Only if instructed to by the borrower | | | | |
| If yes, in what detail? | (2) As determined by the owner of the securities | | | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered by State Street Bank and Trust | | | | |
| or its nominee (ie borrow date): | Company as borrower are set out in Annexure A to this notice | | | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No. of a Life to a Life | | | | |
| lender or its nominee (ie return date) | No scheduled return date | | | | |
| Described and the state of the | 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 | | | | |
| Marie to which characters 2 | Borrower can return securities or equivalent securities at any time subject to giving | | | | |
| If yes, in which circumstances? | notice | | | | |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent | | | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | | | |
| 16 | Lender can require return of securities or equivalent securities at any time subject | | | | |
| If yes, in which circumstances? | to giving notice | | | | |
| Are there circumstances in which the borrower will not be required to return the | | | | | |
| securities on settlement? [Yes/No] | No | | | | |
| If yes, in which circumstances? | n/a | | | | |
| in yes, in which cheamstances: | ny a | | | | |

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

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