Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme AMP LIMITED

079 354 519 ACN/ARSN

1. Details of substantial holder (1)

State Street Corporation and subsidiaries named in paragraph 6 to this form Name

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

02/04/2025

The previous notice was given to the company on 04/12/2023 30/11/2023

The previous notice was dated

2. Previous and present 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 when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

| Class of securities (4) | Previous notice | | Present notice | |
|-------------------------|---|-------|------------------|-------|
| | Person's votes Voting power (5) Person's votes Voting | | Voting power (5) | |
| Ordinary | 168,276,435 | 6.12% | 180,389,009 | 7.13% |

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| | Annexure A, B & C | | | | | |
|----------------|--|----------------------|---|---|-------------------------|--|
| Date of change | Person whose relevant interest changed | Nature of change (6) | Consideration given in relation to change (7) | Class and number of securities affected | Person's votes affected | |

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| | 1 | | alter the change are as follows. | | | T |
|---|-----------------------------------|--|---|--------------------------------|----------|----------------|
| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | | Person's votes |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | JPMorgan AG | n/a | 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 | 66,184 | Ordinary | 66,184 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | State Street Bank and Trust Co | n/a | 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 | 240,888 | Ordinary | 240,888 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Bank of New York Mellon | n/a | 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 | 73,038 | Ordinary | 73,038 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | JPMorgan AG | n/a | 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 | 36,517 | Ordinary | 36,517 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,157,077 | Ordinary | 1,157,077 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Bank of New York Mellon | n/a | 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 | 444,856 | Ordinary | 444,856 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Citibank NA | n/a | 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 | 298,901 | Ordinary | 298,901 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Northern Trust Company | n/a | 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 | 661,699 | Ordinary | 661,699 |
| STATE STREET BANK AND TRUST COMPANY | UNKNOWN | STATE STREET BANK AND TRUST COMPANY | For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest | 17,000 | Ordinary | 17,000 |
| STATE STREET BANK AND TRUST COMPANY | CONFIDENTIAL CLIENT ASIA A | CONFIDENTIAL CLIENT ASIA A | 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 | 17,000 | Ordinary | 17,000 |
| STATE STREET BANK AND TRUST COMPANY | THE MACQUARIE GROUP | THE MACQUARIE GROUP | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 3,553,100 | Ordinary | 3,553,100 |
| STATE STREET BANK AND TRUST COMPANY | UBS SECURITIES AUSTRALIA LTD | UBS SECURITIES AUSTRALIA LTD | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 5,007,262 | Ordinary | 5,007,262 |

| STATE STREET GLOBAL ADVISORS TRUST COMPANY | State Street Bank and Trust Co | n/a | 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 | 17,973,882 | Ordinary | 17,973,882 |
|--|-----------------------------------|-----|---|------------|----------|------------|
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,378,168 | Ordinary | 1,378,168 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,661,640 | Ordinary | 1,661,640 |
| SSGA FUNDS MANAGEMENT, INC. | State Street Bank and Trust Co | n/a | 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 | 4,395,260 | Ordinary | 4,395,260 |
| SSGA FUNDS MANAGEMENT, INC. | Brown Brothers Harriman and Co | n/a | 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 | 56,378 | Ordinary | 56,378 |
| STATE STREET GLOBAL ADVISORS LIMITED | State Street Bank and Trust Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 3,256,552 | Ordinary | 3,256,552 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | JPMorgan AG | n/a | 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 | 11,588,671 | Ordinary | 11,588,671 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | State Street Bank and Trust Co | n/a | 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 | 98,875,416 | Ordinary | 98,875,416 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | BNP Paribas | n/a | 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 | 747,517 | Ordinary | 747,517 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Citibank NA | n/a | 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 | 7,949,267 | Ordinary | 7,949,267 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 20,932,736 | Ordinary | 20,932,736 |

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

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

6. Addresses

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

| Name | Address |
|--|---|
| STATE STREET BANK AND TRUST COMPANY | ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | 68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND |
| SSGA FUNDS MANAGEMENT, INC. | CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 1 IRON STREET, BOSTON MA 02210, UNITED STATES |
| STATE STREET GLOBAL ADVISORS LIMITED | 20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA |

| Signature | | | | |
|-----------|------------|-----------------|----------|----------------------|
| | print name | Alok Maheshwary | capacity | Authorised signatory |
| | ainn bara | threblakert | 4.4. | 04/04/0005 |

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 6 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 person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of
 - any relevant agreement or other circumstances because of which the change in relevant interest occurred. 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
 - any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or (b) 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.

- (7) 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.
- (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
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

This is Annexure A referred to in Form 604, Notice of change of interest of substantial holder

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Alok Maheshwary Authorised signatory Dated the 04/04/2025

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number | | Person's votes affected |
|----------------|---|-----------------------|---|------------------|----------|----------------------------|
| 01/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | -10,660 | Ordinary | -10,660 |
| 01/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,505 | Ordinary | -7,505 |
| 01/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 693,536 | Ordinary | 693,536 |
| 01/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 141,428 | Ordinary | 141,428 |
| 01/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,406 | Ordinary | -7,406 |
| 01/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 67,476 | Ordinary | 67,476 |
| 04/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 524,036 | Ordinary | 524,036 |
| 05/12/2023 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 0.92 | -31,533 | Ordinary | -31,533 |
| 05/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -229,677 | Ordinary | -229,677 |
| 06/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -269,500 | Ordinary | -269,500 |
| 06/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,868 | Ordinary | 18,868 |
| 06/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,406 | Ordinary | 7,406 |
| 07/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | -4,921 | Ordinary | -4,921 |
| 07/12/2023 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.93 | 480 | Ordinary | 480 |
| 07/12/2023 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 0.93 | -57,150 | Ordinary | -57,150 |
| 08/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.96 | 85,914 | Ordinary | 85,914 |
| 11/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.95 | 14,924 | Ordinary | 14,924 |
| 11/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,868 | Ordinary | -18,868 |
| 11/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -34,932 | Ordinary | -34,932 |
| 12/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | -10,660 | Ordinary | -10,660 |
| 12/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.93 | 202,546 | Ordinary | 202,546 |
| 12/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -524,036 | Ordinary | -524,036 |
| 12/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 557,000 | Ordinary | 557,000 |
| 13/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,089 | Ordinary | -12,089 |
| 13/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,089 | Ordinary | 12,089 |
| 13/12/2023 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.93 | 31,625 | Ordinary | 31,625 |
| 14/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.96 | 154,374 | Ordinary | 154,374 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 0.94 | -197,341 | Ordinary | -197,341 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | -995,528 | Ordinary | -995,528 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | -62,500 | Ordinary | -62,500 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.94 | 37,126 | Ordinary | 37,126 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.94 | 81,669 | Ordinary | 81,669 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | -15,309 | Ordinary | -15,309 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | -305,891 | Ordinary | -305,891 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 0.94 | -37,126 | Ordinary | -37,126 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.94 | 1,105,767 | Ordinary | 1,105,767 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.94 | 16,902 | Ordinary | 16,902 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.94 | 197,341 | Ordinary | 197,341 |
| 15/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.94 | 305,891 | Ordinary | 305,891 |
| 18/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | -4,827 | Ordinary | -4,827 |
| 18/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,062,449 | Ordinary | -1,062,449 |
| 19/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,146,772 | Ordinary | -4,146,772 |
| 19/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -705,625 | Ordinary | -705,625 |
| 19/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -141,428 | Ordinary | -141,428 |

| Polys Poly | | | T | | | | e 5 U4-Apr-2025 |
|--|------------|--|----------------------------|------|------------|----------|-----------------|
| PAST/2003 DATE STREET GROBAL ADVISIONS, AUSTRALIA, Transfer in 0.92 2-50,0031 Ordinary 7-7, | 19/12/2023 | | Lend - for stock lend | n/a | -67,476 | Ordinary | -67,476 |
| Marting Mart | 19/12/2023 | | Transfer out | 0.93 | -7,506,001 | Ordinary | -7,506,001 |
| STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Number out 0.956 11.933 Oldmary 1.91/19/2003 SURE STREET GLOBAL ADVISIONS, AUSTRALIA, Number out 0.911 2.92-246 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISIONS, AUSTRALIA, Number out 0.911 2.92-246 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISIONS, AUSTRALIA, Number out 0.911 2.92-240 Oldmary 2.92/19/2023 SURE STREET GLOBAL AND TRUST COMPANY Level - for stock level n/a 1.92-227 Oldmary 2.92/19/2023 SURE STREET GLOBAL AND TRUST COMPANY Level - for stock level n/a 1.92-227 Oldmary 2.92/19/2023 SURE STREET GLOBAL AND TRUST COMPANY Level - for stock level n/a 7.77.776 Oldmary 2.92/19/2023 SURE STREET GLOBAL AND TRUST COMPANY Level - for stock herrors n/a 0.92-228 Oldmary 2.92/19/2023 SURE STREET GLOBAL AND TRUST COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SURTHAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SURTHAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SUSTAINAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SUSTAINAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SUSTAINAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SUSTAINAN COMPANY Level - for stock herrors n/a 0.92-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISION, SUSTAINAN COMPANY Level - for stock level n/a 0.93-229 Oldmary 2.92/19/2023 SURE STREET GLOBAL ADVISIONS, SUSTAINAN COMPANY Level - for stock level n/a 0.93-229 Oldmary 2.92/19/2024 SURE STREET GLOBAL ADVISIONS, SUSTAINAN COMPANY Level - for stock level n/a 0.93-229 Oldmary 2.92/19/2024 SURE STREET GLOBAL ADVISIONS, SUSTAINAN COM | 19/12/2023 | | Transfer in | 0.93 | 7,506,001 | Ordinary | 7,506,001 |
| CALLEGOUS UNITED | 20/12/2023 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 0.93 | -13,013 | Ordinary | -13,013 |
| 2012/2023 | 21/12/2023 | | Transfer out | 0.91 | -29,246 | Ordinary | -29,246 |
| 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -50,285 Ordinary -7 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -17,776 Ordinary -7 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -17,776 Ordinary -7 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,099 Ordinary -1 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,099 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,099 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,099 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET GUIDRA AND STREET COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET GUIDRA AND STREET COMPANY Berrow - for stock borrows n/s -10,000 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -5,000 -1,466 Ordinary -5 21/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -5,000 -1,469 Ordinary -5 21/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -1,469 Ordinary -1 21/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -1,469 Ordinary -1 21/12/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/s -1,469 Ordinary -1 21/12/2024 STATE STREET BANK AND TRUST COM | 21/12/2023 | | Lend - for stock lend | n/a | -159,520 | Ordinary | -159,520 |
| 21/12/2023 | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -150,971 | Ordinary | -150,971 |
| 21/12/2023 | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -50,285 | Ordinary | -50,285 |
| 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/a -10,629 Ordinary -1 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/a -50,225 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/a -10,032 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/a -2,70,202 Ordinary -5 21/12/2023 STATE STREET BANK AND TRUST COMPANY Berrow - For stack borrows n/a -2,70,202 Ordinary -5 21/12/2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 0.98 6,298 Ordinary -6 21/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.98 1,446 Ordinary -6 20/12/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.99 9,100 Ordinary -6 20/12/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 0.99 9,100 Ordinary -6 20/12/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 0.98 -222 Ordinary -6 20/12/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 0.98 -222 Ordinary -6 20/12/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 0.99 -70,440 Ordinary -7 21/10/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 0.99 -70,440 Ordinary -7 21/10/2024 STATE STREET BOAN AND TRUST COMPANY Lend - for stock lend n/a 10,599 Ordinary -7 21/10/2024 STATE STREET BOAN AND TRUST COMPANY Lend - for stock lend n/a 10,599 Ordinary -7 21/10/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 0.99 -70,440 Ordinary -7 21/10/2024 STATE STREET BOAN AND TRUST COMPANY Lend - for stock lend n/a 10,599 Ordinary -7 21/10/2024 STATE STREET BOAN AND TRUST COMPANY Lend - for stock lend n/a 10,599 Ordinary -7 21/10/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 0.96 671,903 Ordinary -7 21/10/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -77,776 | Ordinary | -77,776 |
| 22/12/2022 STATE STREET BANK AND TRUST COMPANY BOTTOW- For Stock Bortows ru/a 1-10,342 Driftinary 1-12/12/2023 STATE STREET BANK AND TRUST COMPANY BOTTOW- For Stock Bortows ru/a 1-10,342 Driftinary 1-12/12/2023 STATE STREET BANK AND TRUST COMPANY BOTTOW- For Stock Bortows ru/a 1-10,342 Driftinary 1-12/12/2023 STATE STREET BANK AND TRUST COMPANY Earth of stock lend ru/a 2-77,070.72 Ordinary 1-12/12/2023 STATE STREET BANK AND TRUST COMPANY Earth of stock lend ru/a 2-77,070.72 Ordinary 8-77,070.72 Ordinar | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -77,776 | Ordinary | -77,776 |
| 22/12/2023 STATE STREET GLOBAL AND TRUST COMPANY Lend - for stock lend n/a 279,032 Ordinary 1-12/12/2023 STATE STREET GLOBAL AND TRUST COMPANY Lend - for stock lend n/a 279,032 Ordinary 2-12/12/2023 LANTED L | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -10,629 | Ordinary | -10,629 |
| 21/12/2023 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Intended on the control of the control | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -50,285 | Ordinary | -50,285 |
| 29/12/2023 | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -140,342 | Ordinary | -140,342 |
| MINTED | 21/12/2023 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -279,032 | Ordinary | -279,032 |
| 29/12/2023 SSGA FUNOS MANAGEMENT, INC. Transfer in 0.93 8.550 Ordinary 8 60/01/2024 SSGA FUNOS MANAGEMENT, INC. Transfer in 0.96 1,446 Ordinary 3 60/01/2024 SSGA FUNOS MANAGEMENT, INC. Transfer in 0.97 9.120 Ordinary 3 60/01/2024 SSGA FUNOS MANAGEMENT, INC. Transfer in 0.97 9.120 Ordinary 3 60/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.98 922 Ordinary 3 60/01/2024 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.98 922 Ordinary -4 60/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.98 -41,629 Ordinary -7 60/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.99 -70,440 Ordinary -7 7 7 7 7 7 7 7 7 | 29/12/2023 | | Transfer out | 0.93 | -8,296 | Ordinary | -8,296 |
| 0.5/03/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 9,120 Ordinary 0.901/2024 STATE STREET BANK AND TRUST COMPANY Land - for stock lend n/e 39,604 Ordinary | 29/12/2023 | | Transfer in | 0.93 | 8,550 | Ordinary | 8,550 |
| 08/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,604 Ordinary 31,001/2024 Ordinary STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.98 922 Ordinary -4 1,001/2024 Ordinary -7 1,001 | | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.96 | 1,446 | Ordinary | 1,446 |
| DRIVER STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 39,604 Ordinary 39,004 Ordinary 39,007 Ordinary 31,007,007 Ordinary Ordinary 31,007,007 Ordinary 31,007,007 Ordinary Ordinary 31,007,007 Ordinary Or | 05/01/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.97 | 9,120 | Ordinary | 9,120 |
| 03/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.98 922 Ordinary 03/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.98 -41,629 Ordinary -4 10/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -138,931 Ordinary -1 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 103,999 Ordinary -1 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 103,999 Ordinary -1 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,992 Ordinary -1 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,992 Ordinary -3 12/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,992 Ordinary -3 12/01/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 137,233 Ordinary -6 130/12024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.95 671,903 Ordinary -6 15/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.94 12,450 Ordinary -1 15/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.94 -19,333 Ordinary -1 15/01/2024 STATE STREET GLOBAL ADVISORS, SUSTRALIA, Transfer in 0.94 -240 Ordinary -1 15/01/2024 STATE STREET GLOBAL ADVISORS, SUSTRALIA, Transfer in 0.94 -240 Ordinary -1 15/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Lend - for stock lend n/a -34,821 Ordinary -1 15/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary -3 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary -4 13/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary -3 13/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 13/01/2024 STATE STREET BANK AND TRUST COMPANY L | | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | • | 39,604 |
| DOVIDITION STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out D.58 -41,629 Ordinary -4 | | , | Transfer in | 0.98 | 922 | | 922 |
| 10/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.99 .70,440 Ordinary .71 | 09/01/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 0.98 | -41.629 | - | -41,629 |
| 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a .138,931 Ordinary .11 | | | | | - | • | |
| 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 103,999 Ordinary 10 | | | | | | | -70,440 |
| 11/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,932 Ordinary 3. | | | | | | • | -138,931 |
| 12/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 137,233 Ordinary 13 12/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.95 671,903 Ordinary 67 16/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.94 12,450 Ordinary 12 16/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.94 19,333 Ordinary 1 16/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 0.94 240 Ordinary 1 16/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 240 Ordinary 1 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary 3 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary 3 17/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.93 409,148 Ordinary 3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -451,527 Ordinary 4 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -79 18/01/2024 STATE | | | | | | • | 103,999 |
| 17/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 671,903 Ordinary 67 16/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.94 12,450 Ordinary 1: 16/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.94 1-9,333 Ordinary -1 16/01/2024 SSAF FUNDS MANAGEMENT, INC. Transfer in 0.94 240 Ordinary -1 17/01/2024 SSAF FUNDS MANAGEMENT, INC. Transfer in 0.94 240 Ordinary -1 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary -3 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary -3 17/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.93 409,148 Ordinary -4 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -451,527 Ordinary -4 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -7 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -7 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -77,534 Ordinary -1 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 18/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRAL | | | | | | | 34,932 |
| 12/01/2024 | | | | • | <u> </u> | | 137,233 |
| 16/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.94 -19,333 Ordinary -1 | 12/01/2024 | LIMITED | | | | • | 671,903 |
| 16/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 240 Ordinary 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary 37/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary 38/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 451,527 Ordinary 42/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 792,820 Ordinary - 75/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 38,705 Ordinary - 78/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 38,705 Ordinary - 78/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 34,932 Ordinary - 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 34,932 Ordinary - 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 34,932 Ordinary - 38/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 34,932 Ordinary - 38/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 52,274 Ordinary - 58/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 17,534 Ordinary - 58/18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a - 17,534 Ordinary - 18/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.95 518,160 Ordinary - 51/201/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER OUT 0.95 - 93,126 Ordinary - 88/21/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 - 93,126 Ordinary - 92/21/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 - 93,126 Ordinary - 92/21/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary - 92/4/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary - 92/4/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary - 92/4/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary - 92/4/01/2024 SSGA FUNDS MANA | | | | | • | Ordinary | 12,450 |
| 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,821 Ordinary -3 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary 3 17/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 0.93 409,148 Ordinary 40 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -451,527 Ordinary -45 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -75 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,001 Ordinary -10 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 | 16/01/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 0.94 | -19,333 | Ordinary | -19,333 |
| 17/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 34,821 Ordinary 3. | 16/01/2024 | · · | Transfer in | 0.94 | 240 | Ordinary | 240 |
| 17/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.93 409,148 Ordinary 40 | 17/01/2024 | | Lend - for stock lend | n/a | -34,821 | Ordinary | -34,821 |
| 17/01/2024 LIMITED ITRANSFER IN 0.93 409,148 Ordinary 40 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -451,527 Ordinary -45 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -75 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,001 Ordinary -10 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -5 18/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.94 482 Ordinary -8 < | | | Lend - for stock lend | n/a | 34,821 | Ordinary | 34,821 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -792,820 Ordinary -792,820 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,001 Ordinary -10 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -5 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary -1 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary | 17/01/2024 | | Transfer in | 0.93 | 409,148 | Ordinary | 409,148 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -38,705 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,001 Ordinary -10 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -5 18/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.94 482 Ordinary -1 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.96 -92.2 Ordinary <td>18/01/2024</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Lend - for stock lend</td> <td>n/a</td> <td>-451,527</td> <td>Ordinary</td> <td>-451,527</td> | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -451,527 | Ordinary | -451,527 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -104,001 Ordinary -10 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 518,160 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.96 -922 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.96 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1 24/ | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -792,820 | Ordinary | -792,820 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -34,932 Ordinary -3 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 518,160 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.96 -922 Ordinary -9 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1 | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -38,705 | Ordinary | -38,705 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -52,274 Ordinary -5 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 518,160 Ordinary 51 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.96 -922 Ordinary -9 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1: 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -104,001 | Ordinary | -104,001 |
| 18/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -17,534 Ordinary -1 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 518,160 Ordinary 51 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.96 -922 Ordinary -9 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1: 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -34,932 | Ordinary | -34,932 |
| 19/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.94 482 Ordinary 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.95 518,160 Ordinary 51 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.96 -922 Ordinary -9 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 12 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 18/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,274 | Ordinary | -52,274 |
| 22/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 0.95 518,160 Ordinary 51 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer out 0.96 -922 Ordinary -9 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1: 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | | | | | -17,534 | | -17,534 |
| 22/01/2024 LIMITED Iransfer in 0.95 \$18,160 Ordinary \$1 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -80,645 Ordinary -8 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.96 -922 Ordinary -2 23/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.95 -93,126 Ordinary -9 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1: 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | , , | · · | Transfer in | 0.94 | 482 | Ordinary | 482 |
| 23/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer out 0.96 -922 Ordinary -922 0rdinary -922 Ordinary -922 0rdinary -922 0rdinary -922 0rdinary -922 0rdinary -922 0rdinary -922 </td <td>22/01/2024</td> <td></td> <td>Transfer in</td> <td>0.95</td> <td>518,160</td> <td>Ordinary</td> <td>518,160</td> | 22/01/2024 | | Transfer in | 0.95 | 518,160 | Ordinary | 518,160 |
| 23/01/2024 LIMITED Iransfer out 0.96 -922 Ordinary | 23/01/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 0.95 | -80,645 | Ordinary | -80,645 |
| 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 11,380 Ordinary 1: 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 23/01/2024 | | Transfer out | 0.96 | -922 | Ordinary | -922 |
| 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 23/01/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 0.95 | -93,126 | Ordinary | -93,126 |
| | 24/01/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.96 | 11,380 | Ordinary | 11,380 |
| 24/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 482 Ordinary | 24/01/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.96 | 482 | Ordinary | 482 |
| | 24/01/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.96 | 482 | Ordinary | 482 |
| 25/01/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -505,491 Ordinary -50 | 25/01/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -505,491 | Ordinary | -505,491 |
| 25/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -574,530 Ordinary -57 | 25/01/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 0.96 | -574,530 | Ordinary | -574,530 |
| 25/01/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.96 7,966 Ordinary 7 | 25/01/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.96 | 7,966 | Ordinary | 7,966 |
| 25/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.96 389,934 Ordinary 38 | 25/01/2024 | | Transfer in | 0.96 | 389,934 | Ordinary | 389,934 |

| 25/01/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 0.96 574,530 Ordinary | 574,530 -40,096 40,096 -4,695 335,577 -335,577 -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
|--|---|
| 29/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.96 40,096 Ordinary | 40,096 -4,695 335,577 -335,577 -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.94 -4,695 Ordinary | -4,695 335,577 -335,577 -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| 19/01/2024 | 335,577 -335,577 -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| 30/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.94 -335,577 Ordinary 30/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.94 -21,234 Ordinary 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.94 -2,075 Ordinary 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.94 -42,255 Ordinary 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.94 680,862 Ordinary 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.94 680,862 Ordinary 02/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.97 741,392 Ordinary 05/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.95 -40,217 Ordinary 06/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 7,397 Ordinary 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS RUSTRALIA, Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS STATE COMPANY Transfer in 0.98 320,024 Ordinary 09/02/2024 STATE STREE | -335,577 -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| 30/01/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 0.94 -21,234 Ordinary | -21,234 -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 02/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 05/02/2024 STATE STREET GLOBAL ADVISORS SUMITED Transfer in 0.97 741,392 Ordinary 05/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.95 -40,217 Ordinary 06/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 7,397 Ordinary 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -46,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | -2,075 -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out U.94 -42,255 Ordinary | -42,255 680,862 741,392 -40,217 7,397 -40,217 |
| LIMITED ITANSFER OUT 0.94 -42,255 Ordinary 31/01/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.94 680,862 Ordinary 02/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.97 741,392 Ordinary 05/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.95 -40,217 Ordinary 06/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 7,397 Ordinary 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -46,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | 680,862 741,392 -40,217 7,397 -40,217 |
| 17ansfer in 0.94 680,862 Ordinary 02/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 0.97 741,392 Ordinary 05/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.95 -40,217 Ordinary 06/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 7,397 Ordinary 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.98 -46,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 0.98 -46,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary 09/02/2024 Or | 741,392 -40,217 7,397 -40,217 |
| D2/02/2024 LIMITED | -40,217 7,397 -40,217 |
| 06/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.97 7,397 Ordinary 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | 7,397 |
| 06/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.97 -40,217 Ordinary 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -40,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 320,024 Ordinary | -40,217 |
| 07/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.96 -40,217 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | |
| 08/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | -40.217 |
| 08/02/2024 LIMITED Iransfer in 0.98 922 Ordinary 08/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 0.98 -40,217 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | . 3,22. |
| 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | 922 |
| 09/02/2024 LIMITED Iransfer out 0.98 -4,695 Ordinary 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 320,024 Ordinary | -40,217 |
| | -4,695 |
| 00/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANIA Transfer in 0.00 400.000 0.00 | 320,024 |
| 09/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 0.98 106,033 Ordinary | 106,033 |
| 09/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 1,277,251 Ordinary | 1,277,251 |
| 12/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 922 Ordinary | 922 |
| 12/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.98 4,695 Ordinary | 4,695 |
| 12/02/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -35,972 Ordinary | -35,972 |
| 12/02/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 16,121 Ordinary | 16,121 |
| 12/02/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 11,644 Ordinary | 11,644 |
| 12/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.98 23,898 Ordinary | 23,898 |
| 12/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 0.98 13,656 Ordinary | 13,656 |
| 13/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 0.97 12,450 Ordinary | 12,450 |
| 14/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 1.07 -4,695 Ordinary | -4,695 |
| 14/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 1.07 5,645 Ordinary | 5,645 |
| 14/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.07 -51,708 Ordinary | -51,708 |
| 15/02/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -75,000 Ordinary | -75,000 |
| 20/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 1.10 8,520 Ordinary | 8,520 |
| 21/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.09 -51,708 Ordinary | -51,708 |
| 22/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.09 -40,217 Ordinary | -40,217 |
| 26/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.11 -40,217 Ordinary | -40,217 |
| 27/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 1.11 98,012 Ordinary | 98,012 |
| 27/02/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 1.11 31,295 Ordinary | 31,295 |
| 27/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.11 22,727 Ordinary | 22,727 |
| 27/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.11 -51,708 Ordinary | -51,708 |
| 28/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.12 -51,708 Ordinary | -51,708 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 1.12 -56,676 Ordinary | -56,676 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 1.12 43,513 Ordinary | 43,513 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 1.12 22,308 Ordinary | 22,308 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 1.12 -64,799 Ordinary | -64,799 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.12 -43,513 Ordinary | -43,513 |
| 29/02/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.12 -82,883 Ordinary | -82,883 |
| 04/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.10 605,140 Ordinary | 605,140 |
| 05/03/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.08 587,877 Ordinary | 587,877 |
| 05/03/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 1.08 11,400 Ordinary | 11,400 |
| | 11,400 |

| | | | | | | e 7 04-Apr-2025 |
|------------|---|-----------------------|------|------------|----------|-----------------|
| 05/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.08 | 480 | Ordinary | 480 |
| 06/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.10 | -220,200 | Ordinary | -220,200 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,560,250 | Ordinary | -1,560,250 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -357,313 | Ordinary | -357,313 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -50,942 | Ordinary | -50,942 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -8,207 | Ordinary | -8,207 |
| 07/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,288 | Ordinary | -23,288 |
| 08/03/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.11 | 30,247 | Ordinary | 30,247 |
| 11/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.09 | -4,736 | Ordinary | -4,736 |
| 12/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 47,157 | Ordinary | 47,157 |
| 12/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 133,399 | Ordinary | 133,399 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68,633 | Ordinary | 68,633 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 559 | Ordinary | 559 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120,876 | Ordinary | 120,876 |
| 13/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 180,556 | Ordinary | 180,556 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -68,633 | Ordinary | -68,633 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -559 | Ordinary | -559 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -120,876 | Ordinary | -120,876 |
| 14/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 156,669 | Ordinary | 156,669 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.08 | -113,979 | Ordinary | -113,979 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.08 | 4,736 | Ordinary | 4,736 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.08 | -65,821 | Ordinary | -65,821 |
| 15/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.08 | -178,558 | Ordinary | -178,558 |
| 15/03/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,000 | Ordinary | 30,000 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | | | | |
| 15/03/2024 | LIMITED | | 1.08 | -480,632 | Ordinary | -480,632 |
| 18/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -138,202 | Ordinary | -138,202 |
| 19/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 245,583 | Ordinary | 245,583 |
| 20/03/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.10 | 8,400 | Ordinary | 8,400 |
| 22/03/2024 | LIMITED | Transfer out | 1.10 | -4,725 | Ordinary | -4,725 |
| 22/03/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -333,654 | Ordinary | -333,654 |
| 25/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.10 | -51,975 | Ordinary | -51,975 |
| 26/03/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.13 | -44,568 | Ordinary | -44,568 |
| 26/03/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.13 | -16,760 | Ordinary | -16,760 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,352,589 | Ordinary | 7,352,589 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 266,659 | Ordinary | 266,659 |
| 26/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53,331 | Ordinary | 53,331 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,352,589 | Ordinary | -7,352,589 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -266,659 | Ordinary | -266,659 |
| 27/03/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53,331 | Ordinary | -53,331 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,000 | Ordinary | -17,000 |
| 01/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,000 | Ordinary | 17,000 |
| 02/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.15 | -193,613 | Ordinary | -193,613 |
| 03/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.13 | 1,854 | Ordinary | 1,854 |
| 03/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.13 | -51,975 | Ordinary | -51,975 |
| 03/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.13 | -4,725 | Ordinary | -4,725 |
| 04/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.14 | 156,522 | Ordinary | 156,522 |
| 05/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.17 | 100,835 | Ordinary | 100,835 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -47,157 | Ordinary | -47,157 |
| 08/04/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -313,955 | Ordinary | -313,955 |
| 08/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.17 | 72,606 | Ordinary | 72,606 |
| 10/04/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.17 | 3,374 | Ordinary | 3,374 |
| 15/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.15 | -24,888 | Ordinary | -24,888 |
| 20,07,2027 | LIMITED | | 1.13 | 24,000 | Grumary | -24,000 |

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|--|------------|---|-----------------------|------|------------|----------|------------|
| MANTED M | 15/04/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 161,127 | Ordinary | 161,127 |
| 1985 1985 | 17/04/2024 | | Transfer out | 1.14 | -4,724 | Ordinary | -4,724 |
| 222-2023-2024 STATE STREET GOIDER ADVOISION TRUST COMPANY Transfer out | 18/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.14 | 482 | Ordinary | 482 |
| Transfer Of 1-12 5-2,015 Ordinary 1-32,076 | 19/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.09 | 11,400 | Ordinary | 11,400 |
| 2009/2004 SERT TREET CAUGA ADVOISED TRUTT COMPANY Transfer in 1.130 | 22/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.09 | 21,298 | Ordinary | 21,298 |
| 1009/2024 STATESTED COME ADDITION FOR TOTAL COMPANY TOWARD IN 1.00 1.1.1.79 Ordinary 1.14.379 | 24/04/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.12 | -52,016 | Ordinary | -52,016 |
| 10000070004 1000007004 10000070004 10000070004 10000070004 10000070004 10000070004 10000070004 10000070004 1000007004 10000007004 1000007004 1000007004 1000007004 1000007004 1000007004 1000007004 1000007004 10000007004 10000007004 | 29/04/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.11 | 11,380 | Ordinary | 11,380 |
| Martino | 30/04/2024 | | Transfer in | 1.10 | 14,379 | Ordinary | 14,379 |
| STATE STREET GLOBAL ADVISIONS, MUSTRALIA, Transfer out 1.10 16.5,3.90 Ordinary 120,338 | 02/05/2024 | | Transfer out | 1.08 | -184,521 | Ordinary | -184,521 |
| NO. 1.00 1 | 03/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 47,157 | Ordinary | 47,157 |
| INSTITUTED | 03/05/2024 | | Lend - for stock lend | n/a | 120,285 | Ordinary | 120,285 |
| 1.1007/2024 SATA STREET GODAL ADVISIONS, AUSTRALIA, SATA STREET BANK AND TRUST COMPANY 2,0014 2007.703 | 06/05/2024 | | Transfer out | 1.10 | -165,359 | Ordinary | -165,359 |
| Intelligence 1.13 2.086 2.000 | 06/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.09 | 21,429 | Ordinary | 21,429 |
| SPANT STREET GOODA ADVISIONS AUSTRALIAN Lend- for Stock hand | 07/05/2024 | | Transfer in | 1.12 | 2,016 | Ordinary | 2,016 |
| 14,000/2024 UMITED | 09/05/2024 | | Lend - for stock lend | n/a | 202,703 | Ordinary | 202,703 |
| | 13/05/2024 | · · · · · · | Transfer in | 1.10 | 14,532 | Ordinary | 14,532 |
| APPS/2024 STATE STREET GLOBAL ADVISIORS TRUST COMPANY Collateral received n/a 6 Ordinary 37,592 | 13/05/2024 | | Transfer in | 1.10 | 8,535 | Ordinary | 8,535 |
| STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in | 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 14/05/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Intender in 1.11 6.768 Ordinary 6.768 15/05/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Intender out 1.09 4.780 Ordinary 7.752 Ordinary 7. | 14/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 15/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.09 4.790 Ordinary 4.790 | 14/05/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.11 | 37,592 | Ordinary | 37,592 |
| 1,916,97,0744 UMITED | 14/05/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.11 | 6,768 | Ordinary | 6,768 |
| 15,055/2024 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Unimited Junified | 15/05/2024 | | Transfer out | 1.09 | -4,790 | Ordinary | -4,790 |
| 15/05/2024 SGA FUNDS MANAGEMENT, INC. Transfer in 1.09 7.952 Ordinary 7.952 | 15/05/2024 | | Collateral received | n/a | -4 | Ordinary | -4 |
| 15/05/2024 STATE STREET GIOBAL ADVISORS, AUSTRALIA, Transfer in 1.09 506,506 Ordinary 506,506 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,211 Ordinary 19,211 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 43,313 Ordinary 43,313 17/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.10 8,316 Ordinary 8,316 MINTED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.11 12,474 Ordinary 12,474 17/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.11 4-779 Ordinary 4-789 1.2474 1. | 15/05/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 15/05/2024 LIMITED | 15/05/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.09 | 7,952 | Ordinary | 7,952 |
| 17/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 19,211 Ordinary 19,211 | 15/05/2024 | | Transfer in | 1.09 | 506,506 | Ordinary | 506,506 |
| 1.10 | 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 19,211 | Ordinary | 19,211 |
| 1.10 8,316 Ordinary 8,316 Ordinary 8,316 Ordinary 8,316 Ordinary 8,316 | 17/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 43,313 | Ordinary | 43,313 |
| 12,474 1 | 20/05/2024 | | Transfer in | 1.10 | 8,316 | Ordinary | 8,316 |
| 1.11 | 23/05/2024 | | Transfer in | 1.11 | 12,474 | Ordinary | 12,474 |
| 24/05/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 1.10 91,180 Ordinary 91,180 29/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 16,632 Ordinary 16,632 29/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.08 -1,783,899 Ordinary -1,783,899 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 3,033 Ordinary 3,033 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 -1,783,899 Ordinary -1,783,899 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 38,312 Ordinary 38,312 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 38,312 Ordinary 38,312 31/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,211 Ordinary -19,211 31/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -366,301 Ordinary -366,301 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 -5,708,475 Ordinary -5,708,475 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 18,711 Ordinary -5,708,475 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 18,711 Ordinary -5,708,475 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 -1,427,119 Ordinary -5,708,475 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary -1,427,119 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary -5,709,292 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary -1,427,119 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary -5,709,292 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 Ordinary 29,092 31/05/2024 STAT | 23/05/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.11 | -4,789 | Ordinary | -4,789 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 16,632 Ordinary 16,632 | | | | | | | |
| Initial Init | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | · | | |
| ImilieD | | | | | | | |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 3.033 Ordinary 3.033 30/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.07 -1,783,899 Ordinary -1,783,899 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 38,312 Ordinary 38,312 31/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -19,211 Ordinary -19,211 31/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -47,157 Ordinary -47,157 31/05/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -366,301 Ordinary -366,301 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.06 -5,708,475 Ordinary -5,708,475 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.07 18,711 Ordinary 18,711 31/05/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.07 -1,427,119 Ordinary -1,427,119 305/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.07 -1,427,119 Ordinary -1,427,119 305/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary -67,929 305/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 13,656 Ordinary -67,929 306/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer out 1.08 -67,929 Ordinary -67,929 306/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 1.08 13,656 Ordinary -67,929 306/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 29,092 Ordinary 29,092 306/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 Ordinary 12,468 306/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 Ordinary 12,468 Ordinary 13,656 307/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 Ordinary 12,468 Ordinary 13,666 Ordinary | | | | 1.08 | -1,783,899 | Ordinary | -1,/83,899 |
| 1.07 -1,783,899 Ordinary -1,783,899 Ordinary | 30/05/2024 | LIMITED | Transfer in | 1.07 | 3,033 | Ordinary | 3,033 |
| 11/05/2024 LIMITED | 30/05/2024 | LIMITED | Transfer out | 1.07 | -1,783,899 | Ordinary | -1,783,899 |
| STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -47,157 Ordinary -47,157 | 31/05/2024 | | Transfer in | 1.07 | 38,312 | Ordinary | 38,312 |
| STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -366,301 Ordinary -366,301 | 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -19,211 | Ordinary | -19,211 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited 1.06 -5,708,475 0rdinary -5,708,475 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited 1.07 18,711 0rdinary 18,711 04/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited 1.07 -1,427,119 0rdinary -1,427,119 05/06/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend 1.07 -1,427,119 0rdinary -1,427,119 05/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 0rdinary 1,201,565 06/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 -67,929 0rdinary -67,929 06/06/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 1.08 13,656 0rdinary 13,656 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 29,092 0rdinary 29,092 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 0rdinary 12,468 11/06/2024 11/06/2024 11/06/2024 | 31/05/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -47,157 | Ordinary | -47,157 |
| 1.06 -5,708,475 Ordinary -6,708,475 Ordinary -1,427,119 Ordinary -1,427,119 Ordinary -1,427,119 Ordinary -1,427,119 Ordinary -1,427,119 Ordinary -1,427,119 Ordinary -5,708,475 Ordinary -1,427,119 Ordinary | 31/05/2024 | | Lend - for stock lend | n/a | -366,301 | Ordinary | -366,301 |
| 1.07 18,711 Ordinary 18,711 Ordinary | 31/05/2024 | | Transfer out | 1.06 | -5,708,475 | Ordinary | -5,708,475 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 1.07 -1,427,119 Ordinary -1,427,119 | 04/06/2024 | | Transfer in | 1.07 | 18,711 | Ordinary | 18,711 |
| STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 54,037 Ordinary 54,037 | 04/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.07 | -1,427,119 | Ordinary | -1,427,119 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.08 1,201,565 Ordinary 1,201,565 1,201,565 Ordinar | 05/06/2024 | | Lend - for stock lend | | | | |
| LIMITED | 05/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | · | | |
| 06/06/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 1.08 13,656 Ordinary 13,656 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.06 29,092 Ordinary 29,092 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.06 12,468 Ordinary 12,468 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.06 15,009 Ordinary 15,009 | | | | | | | |
| 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 29,092 Ordinary 29,092 | | | | | | | |
| LIMITED 11/06/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 12,468 Ordinary 12,468 | | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | | |
| ILIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.06 15.009 Ordinary 15.009 | | | | | | | |
| 11/06/2024 1.5.009 Ordinary 1.5.009 | | | | | | • | |
| · | 11/06/2024 | · · | I ransfer in | 1.06 | 15,009 | Ordinary | 15,009 |

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|------------|--|------------------------------------|-------------|------------------|----------------------|------------------|
| 11/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 87,635 | Ordinary | 87,635 |
| 11/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.06 | 1,181,949 | Ordinary | 1,181,949 |
| 12/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -87,635 | Ordinary | -87,635 |
| 12/06/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.07 | -5,778 | Ordinary | -5,778 |
| 12/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.07 | 115,660 | Ordinary | 115,660 |
| 12/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.07 | 6,788 | Ordinary | 6,788 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.06 | 35,326 | Ordinary | 35,326 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.06 | 16,624 | Ordinary | 16,624 |
| 13/06/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 13/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.06 | 17,070 | Ordinary | 17,070 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.06 | 85,714 | Ordinary | 85,714 |
| 13/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.06 | 1,204,068 | Ordinary | 1,204,068 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | - | |
| 14/06/2024 | LIMITED | Transfer in | 1.07 | 29,106 | Ordinary | 29,106 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,847 | Ordinary | 2,847 |
| 14/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA. | Collateral received | n/a | -1 | Ordinary | -1 |
| 17/06/2024 | LIMITED | Transfer in | 1.04 | 16,632 | Ordinary | 16,632 |
| 17/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 84,000 | Ordinary | 84,000 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,261,266 | Ordinary | 3,261,266 |
| 18/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,767,135 | Ordinary | 5,767,135 |
| 18/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.06 | 10,242 | Ordinary | 10,242 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -539,325 | Ordinary | -539,325 |
| 19/06/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | -951,888 | Ordinary | -951,888 |
| 20/06/2024 | LIMITED | Transfer in | 1.06 | 117,024 | Ordinary | 117,024 |
| 20/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.06 | -183,418 | Ordinary | -183,418 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -54,037 | Ordinary | -54,037 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 540,833 | Ordinary | 540,833 |
| 20/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 950,380 | Ordinary | 950,380 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.08 | 422,379 | Ordinary | 422,379 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,632,103 | Ordinary | -2,632,103 |
| 21/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,649,887 | Ordinary | -4,649,887 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.08 | -1,341,369 | Ordinary | -1,341,369 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.08 | -422,379 | Ordinary | -422,379 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.08 | 20,363,502 | Ordinary | 20,363,502 |
| 21/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.08 | -20,363,502 | Ordinary | -20,363,502 |
| 24/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.12 | -4,704 | Ordinary | -4,704 |
| 24/06/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,524 | | -15,524 |
| 24/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,775 | Ordinary Ordinary | -15,324 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -615,147 | Ordinary | -615,147 |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,088,965 | Ordinary | -1,088,965 |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.11 | -12,282 | Ordinary | -12,282 |
| 26/06/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,682 | Ordinary | 22,682 |
| 26/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -84,000 | Ordinary | -84,000 |
| 27/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 0.00 | -20,561 | Ordinary | -20,561 |
| 27/06/2024 | LIMITED SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.11 | 241 | Ordinary | 241 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.11 | 6,780 | Ordinary | 6,780 |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.10 | 535,119 | Ordinary | 535,119 |
| | LIMITED STATE STREET DANK AND TRUST COMPANY | | | | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Lend - for stock lend Transfer in | n/a 1.11 | 779,313 3,394 | Ordinary | 779,313 3,394 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 02/07/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.09 | 2,979 | Ordinary | 2,979 |
| 02/07/2024 | LIMITED | Transfer in | 1.09 | 1,986 | Ordinary | 1,986 |
| 02/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.09 | -96,642 | Ordinary | -96,642 |

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|------------|---|-----------------------|------|------------|----------|----------------|
| 03/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.09 | -34,595 | Ordinary | -34,595 |
| 03/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 131,462 | Ordinary | 131,462 |
| 03/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.09 | 15,363 | Ordinary | 15,363 |
| 05/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.10 | 11,380 | Ordinary | 11,380 |
| 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 44,506 | Ordinary | 44,506 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.10 | 1,680 | Ordinary | 1,680 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.10 | 720 | Ordinary | 720 |
| 10/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.12 | 11,949 | Ordinary | 11,949 |
| 16/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | -4,601 | Ordinary | -4,601 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 20,350 | Ordinary | 20,350 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,912 | Ordinary | 30,912 |
| 19/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 109,125 | Ordinary | 109,125 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,000 | Ordinary | 20,000 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 550,227 | Ordinary | 550,227 |
| 19/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 973,888 | Ordinary | 973,888 |
| 22/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.14 | 49,988 | Ordinary | 49,988 |
| 22/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | -20,410 | Ordinary | -20,410 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -550,227 | Ordinary | -550,227 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -973,888 | Ordinary | -973,888 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | -32,123 | Ordinary | -32,123 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | -13,767 | Ordinary | -13,767 |
| 30/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | -27,534 | Ordinary | -27,534 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 220,268 | Ordinary | 220,268 |
| 01/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.19 | -64,246 | Ordinary | -64,246 |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,249,143 | Ordinary | -1,249,143 |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.19 | 1,694,915 | Ordinary | 1,694,915 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | - | |
| 05/08/2024 | LIMITED | Transfer in | 1.12 | 10,205 | Ordinary | 10,205 |
| 05/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.17 | 21,924 | Ordinary | 21,924 |
| 06/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | 120,219 | Ordinary | 120,219 |
| 08/08/2024 | LIMITED | Transfer in | 1.28 | 10,205 | Ordinary | 10,205 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 103,110 | Ordinary | 103,110 |
| 08/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,827 | Ordinary | 3,827 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Lend - for stock lend | n/a | -120,219 | Ordinary | -120,219 |
| 13/08/2024 | LIMITED | Transfer in | 1.31 | 12,246 | Ordinary | 12,246 |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 12,246 | Ordinary | 12,246 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 20,410 | Ordinary | 20,410 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 53,066 | Ordinary | 53,066 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.31 | 39,820 | Ordinary | 39,820 |
| 15/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 12,246 | Ordinary | 12,246 |
| 16/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | -4,588 | Ordinary | -4,588 |
| 16/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.33 | 1,133,976 | Ordinary | 1,133,976 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.30 | -74,627 | Ordinary | -74,627 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.30 | 6,840 | Ordinary | 6,840 |
| 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,512 | Ordinary | 20,512 |
| 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 737,845 | Ordinary | 737,845 |
| 23/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,421,872 | Ordinary | 6,421,872 |
| 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,955 | Ordinary | 1,955 |
| 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68,919 | Ordinary | 68,919 |
| 26/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 748,892 | Ordinary | 748,892 |
| 26/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.29 | 174,909 | Ordinary | 174,909 |
| 26/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.29 | -174,909 | Ordinary | -174,909 |

| 26/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.29 | -3,782 | Ordinary | -3,782 |
|------------|---|----------------------------|------|------------|----------|------------|
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,437 | Ordinary | 22,437 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -450 | Ordinary | -450 |
| 27/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,985 | Ordinary | -21,985 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -445 | Ordinary | -445 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -116,622 | Ordinary | -116,622 |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117,064 | Ordinary | 117,064 |
| 29/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.27 | -4,620 | Ordinary | -4,620 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 101,182 | Ordinary | 101,182 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,258 | Ordinary | -4,258 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -113,036 | Ordinary | -113,036 |
| 29/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,475,337 | Ordinary | -1,475,337 |
| 29/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.27 | 62,593 | Ordinary | 62,593 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | -51,583 | Ordinary | -51,583 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.28 | -36,984 | Ordinary | -36,984 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,034 | Ordinary | 1,034 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,251 | Ordinary | 46,251 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 440,604 | Ordinary | 440,604 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | -17,693 | Ordinary | -17,693 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | -75,952 | Ordinary | -75,952 |
| 30/08/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.28 | -68,966 | Ordinary | -68,966 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,522 | Ordinary | -12,522 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -407,378 | Ordinary | -407,378 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,267,792 | Ordinary | -4,267,792 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.31 | -89,810 | Ordinary | -89,810 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,466 | Ordinary | 6,466 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 233,007 | Ordinary | 233,007 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,879,105 | Ordinary | 1,879,105 |
| 03/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 926,900 | Ordinary | 926,900 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,130 | Ordinary | 5,130 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 197,718 | Ordinary | 197,718 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,868,856 | Ordinary | 1,868,856 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -101,182 | Ordinary | -101,182 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,422 | Ordinary | -17,422 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -624,718 | Ordinary | -624,718 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,755,701 | Ordinary | -5,755,701 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.28 | 14,406 | Ordinary | 14,406 |
| 06/09/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,288 | Ordinary | 23,288 |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 10,440 | Ordinary | 10,440 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.28 | 1,352,977 | Ordinary | 1,352,977 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | | | | |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | n/a | 75,886 | Ordinary | 75,886 |
| 10/09/2024 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.29 | 24,708 | Ordinary | 24,708 |
| 10/09/2024 | LIMITED | Transfer out | 1.29 | -281,128 | Ordinary | -281,128 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10,440 | Ordinary | -10,440 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,288 | Ordinary | -23,288 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -75,886 | Ordinary | -75,886 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | -4,627 | Ordinary | -4,627 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | -6,838 | Ordinary | -6,838 |
| 12/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.32 | -32,052 | Ordinary | -32,052 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 54,893 | Ordinary | 54,893 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 13/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.32 | 5,028 | Ordinary | 5,028 |
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|------------|---|----------------------------|------|-----------|----------|----------------|
| 13/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 89,810 | Ordinary | 89,810 |
| 16/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 744,170 | Ordinary | 744,170 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.33 | -16,520 | Ordinary | -16,520 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,717 | Ordinary | -4,717 |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,717 | Ordinary | 4,717 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.33 | -31,909 | Ordinary | -31,909 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.33 | 31,909 | Ordinary | 31,909 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -50,176 | Ordinary | -50,176 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,717 | Ordinary | -4,717 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,828 | Ordinary | -1,828 |
| 19/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 1.34 | 220,588 | Ordinary | 220,588 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,828 | Ordinary | 1,828 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.31 | -22,472 | Ordinary | -22,472 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 1.31 | -19,989 | Ordinary | -19,989 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 1.31 | -221,042 | Ordinary | -221,042 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 1.31 | -52,031 | Ordinary | -52,031 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.31 | -741,220 | Ordinary | -741,220 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.31 | -174,476 | Ordinary | -174,476 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33,307 | Ordinary | 33,307 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.31 | -76,387 | Ordinary | -76,387 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.31 | 174,476 | Ordinary | 174,476 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.31 | 52,031 | Ordinary | 52,031 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 31,000 | Ordinary | 31,000 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33,307 | Ordinary | -33,307 |
| 24/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.33 | 480 | Ordinary | 480 |
| 24/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.33 | -20,272 | Ordinary | -20,272 |
| 24/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.33 | -55,276 | Ordinary | -55,276 |
| 24/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | -186,215 | Ordinary | -186,215 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 4,452 | Ordinary | 4,452 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 39,862 | Ordinary | 39,862 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,000 | Ordinary | 17,000 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -31,000 | Ordinary | -31,000 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,692 | Ordinary | 1,692 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36,846 | Ordinary | 36,846 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 861,461 | Ordinary | 861,461 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 25/09/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.32 | -317,189 | Ordinary | -317,189 |
| 26/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.34 | -1,940 | Ordinary | -1,940 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,000 | Ordinary | -17,000 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60,697 | Ordinary | -60,697 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,415 | Ordinary | 2,415 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58,283 | Ordinary | 58,283 |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 26/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.34 | 482 | Ordinary | 482 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -800,763 | Ordinary | -800,763 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,107 | Ordinary | -4,107 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95,129 | Ordinary | -95,129 |
| 27/09/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.34 | 57,916 | Ordinary | 57,916 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.33 | -54,348 | Ordinary | -54,348 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | -4,479 | Ordinary | -4,479 |
| 30/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 1,276,934 | Ordinary | 1,276,934 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 15,760 | Ordinary | 15,760 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | -21,670 | Ordinary | -21,670 |
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|--------------------------|---|--|------------|------------------|----------------------|------------------|
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,815 | Ordinary | 18,815 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 32,536 | Ordinary | 32,536 |
| 03/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.32 | 6,724 | Ordinary | 6,724 |
| 04/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | -19,710 | Ordinary | -19,710 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,815 | Ordinary | -18,815 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -32,536 | Ordinary | -32,536 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 324,095 | Ordinary | 324,095 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.32 | 102,500 | Ordinary | 102,500 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.32 | -102,500 | Ordinary | -102,500 |
| 09/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.34 | 40,444 | Ordinary | 40,444 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.33 | 54,500 | Ordinary | 54,500 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 151,551 | Ordinary | 151,551 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | -83,311 | Ordinary | -83,311 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 32,536 | Ordinary | 32,536 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 223,296 | Ordinary | 223,296 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 719,335 | Ordinary | 719,335 |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.33 | 265,800 | Ordinary | 265,800 |
| 15/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.34 | 16,602 | Ordinary | 16,602 |
| , , | LIMITED | | | | | |
| 15/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.34 | 251,760 | Ordinary | 251,760 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 413,690 | Ordinary | 413,690 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 826 | Ordinary | 826 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 152,061 | Ordinary | 152,061 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,475 | Ordinary | 7,475 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,419 | Ordinary | 5,419 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,028,338 | Ordinary | 1,028,338 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 561 | Ordinary | 561 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,833 | Ordinary | 1,833 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,683 | Ordinary | 3,683 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,760 | Ordinary | 3,760 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 139,497 | Ordinary | 139,497 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47,792 | Ordinary | 47,792 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53 | Ordinary | 53 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 99,086 | Ordinary | 99,086 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,554 | Ordinary | 1,554 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 491 | Ordinary | 491 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,855 | Ordinary | 8,855 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,984 | Ordinary | 57,984 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,916 | Ordinary | 4,916 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,781 | Ordinary | 26,781 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,654 | Ordinary | 24,654 |
| 18/10/2024 18/10/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 28,460 44,330 | Ordinary Ordinary | 28,460 44,330 |
| 18/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.52 | 75,309 | Ordinary | 75,309 |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.49 | -13,797 | Ordinary | -13,797 |
| 21/10/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 103,110 | Ordinary | 103,110 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 26,639 | Ordinary | 26,639 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -103,110 | Ordinary | -103,110 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35,974 | Ordinary | 35,974 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 85 | Ordinary | 85 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,179 | Ordinary | 14,179 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 687 | Ordinary | 687 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 678 | Ordinary | 678 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -95,789 | Ordinary | -95,789 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58 | Ordinary | 58 |
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|------------|---|-----------------------|------|----------|----------|----------|
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255 | Ordinary | 255 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 320 | Ordinary | 320 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 347 | Ordinary | 347 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,115 | Ordinary | 12,115 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,680 | Ordinary | 2,680 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,308 | Ordinary | 9,308 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148 | Ordinary | 148 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47 | Ordinary | 47 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 845 | Ordinary | 845 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,844 | Ordinary | 4,844 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 559 | Ordinary | 559 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,402 | Ordinary | 2,402 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,515 | Ordinary | 1,515 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,409 | Ordinary | 2,409 |
| 21/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,328 | Ordinary | 6,328 |
| | | | | | - | · |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.49 | 99,312 | Ordinary | 99,312 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -449,664 | Ordinary | -449,664 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -910 | Ordinary | -910 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -166,241 | Ordinary | -166,241 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,162 | Ordinary | -8,162 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,097 | Ordinary | -6,097 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -932,549 | Ordinary | -932,549 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -619 | Ordinary | -619 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,089 | Ordinary | -2,089 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,003 | Ordinary | -4,003 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,107 | Ordinary | -4,107 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -151,613 | Ordinary | -151,613 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,472 | Ordinary | -50,472 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -60 | Ordinary | -60 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -108,395 | Ordinary | -108,395 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,702 | Ordinary | -1,702 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -537 | Ordinary | -537 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,699 | Ordinary | -9,699 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62,828 | Ordinary | -62,828 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,475 | Ordinary | -5,475 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,183 | Ordinary | -29,183 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,168 | Ordinary | -26,168 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,869 | Ordinary | -30,869 |
| 22/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,658 | - | -50,658 |
| | | | | | Ordinary | · |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 1.45 | 161,606 | Ordinary | 161,606 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.45 | 588,455 | Ordinary | 588,455 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -26,639 | Ordinary | -26,639 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 1.42 | -13,251 | Ordinary | -13,251 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer out | 1.42 | -190,754 | Ordinary | -190,754 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.43 | -39,073 | Ordinary | -39,073 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 99,104 | Ordinary | 99,104 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,642 | Ordinary | 12,642 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,137 | Ordinary | 1,137 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,458 | Ordinary | 4,458 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 894,404 | Ordinary | 894,404 |
| 28/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.42 | 4,478 | Ordinary | 4,478 |
| 28/10/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | | 9 | | 9 |
| | | | n/a | | Ordinary | |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18 | Ordinary | 18 |

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|--------------------------|---|-----------------------|------------|--------------------|----------------------|----------------|
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 29/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.44 | 103,097 | Ordinary | 103,097 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 146 | Ordinary | 146 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143 | Ordinary | -143 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.43 | 55,556 | Ordinary | 55,556 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.43 | 110,677 | Ordinary | 110,677 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.43 | 25,322 | Ordinary | 25,322 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.43 | -54,546 | Ordinary | -54,546 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.43 | -110,677 | Ordinary | -110,677 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28 | Ordinary | -28 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28 | Ordinary | 28 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.43 | -55,556 | Ordinary | -55,556 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -99,104 | Ordinary | -99,104 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,642 | Ordinary | -12,642 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,519 | Ordinary | -35,519 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -134 | Ordinary | -134 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14 | Ordinary | 14 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 121 | Ordinary | 121 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 107 | Ordinary | 107 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10 | Ordinary | -10 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -97 | Ordinary | -97 |
| 04/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.45 | 8,440 | Ordinary | 8,440 |
| 04/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.45 | 238,213 | Ordinary | 238,213 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 67,731 | Ordinary | 67,731 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 113,124 | Ordinary | 113,124 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,642 | Ordinary | 12,642 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -67,731 | Ordinary | -67,731 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -650,886 | Ordinary | -650,886 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -793 | Ordinary | -793 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,231 | Ordinary | -3,231 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,182 | Ordinary | 20,182 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,197 | Ordinary | 15,197 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | | · · | -35,379 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -35,379 650,790 | Ordinary Ordinary | 650,790 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | 794 | - | 794 |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | | Ordinary | |
| 06/11/2024 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,325 | Ordinary Ordinary | 3,325 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -25 | - | -25 |
| | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 08/11/2024 | LIMITED | Transfer in | 1.53 | 17,956 | Ordinary | 17,956 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49 | Ordinary | 49 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 261 | Ordinary | 261 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -310 | Ordinary | -310 |
| 08/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.53 | 6,807 | Ordinary | 6,807 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 127,253 | Ordinary | 127,253 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,519 | Ordinary | -35,519 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -113,124 | Ordinary | -113,124 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,642 | Ordinary | -12,642 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,768 | Ordinary | -2,768 |

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| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 11/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,779 | Ordinary | 2,779 |
| 11/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.52 | -21,978 | Ordinary | -21,978 |
| 11/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.52 | -346,535 | Ordinary | -346,535 |
| 11/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.52 | -723 | Ordinary | -723 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 243 | Ordinary | 243 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -272 | Ordinary | -272 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -127,253 | Ordinary | -127,253 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.52 | -55,328 | Ordinary | -55,328 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,182 | Ordinary | 20,182 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -20,182 | Ordinary | -20,182 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 121 | Ordinary | 121 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -111 | Ordinary | -111 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.52 | -38,910,214 | Ordinary | -38,910,214 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.52 | 38,910,214 | Ordinary | 38,910,214 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,177 | Ordinary | -1,177 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,389 | Ordinary | -7,389 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -891,433 | Ordinary | -891,433 |
| 14/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.51 | 11,515 | Ordinary | 11,515 |
| 15/11/2024 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,155 | Ordinary | 22,155 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 877,845 | Ordinary | 877,845 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.52 | -26,127 | Ordinary | -26,127 |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.52 | 26,127 | Ordinary | 26,127 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,642 | Ordinary | 12,642 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -223,296 | Ordinary | -223,296 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,000 | Ordinary | -17,000 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 223,296 | Ordinary | 223,296 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,422 | Ordinary | 22,422 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,000 | Ordinary | 17,000 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 389 | Ordinary | 389 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -389 | Ordinary | -389 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 18/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.56 | 15,417 | Ordinary | 15,417 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 562 | Ordinary | 562 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -562 | Ordinary | -562 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 19/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.55 | -241 | Ordinary | -241 |
| 19/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.55 | 18,542 | Ordinary | 18,542 |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.52 | 21,758 | Ordinary | 21,758 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -22,422 | Ordinary | -22,422 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -12,642 | Ordinary | -12,642 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22,328 | Ordinary | -22,328 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -877,672 | Ordinary | -877,672 |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.52 | 119,600 | Ordinary | 119,600 |
| 20/11/2024 | LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.54 | 17,451 | Ordinary | 17,451 |
| 21/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.51 | -23,275 | Ordinary | -23,275 |
| 21/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.51 | -131,289 | Ordinary | -131,289 |
| 22/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.54 | 4,521 | | 4,521 |
| | LIMITED | | | | Ordinary | · |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13 | Ordinary | 13 |
| 22/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.54 | 47,964 | Ordinary | 47,964 |

| | | | | | 604 Page | 17 04-Apr-2025 |
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| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13 | Ordinary | -13 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.54 | -21,500 | Ordinary | -21,500 |
| 26/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.53 | -2,160 | Ordinary | -2,160 |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.54 | 15,824 | Ordinary | 15,824 |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.54 | 3,956 | Ordinary | 3,956 |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.56 | 54,216 | Ordinary | 54,216 |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.56 | 45,923 | Ordinary | 45,923 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.58 | 25,714 | Ordinary | 25,714 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 1.57 | 43,797 | Ordinary | 43,797 |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | , | 1 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | Ordinary | |
| 06/12/2024 | LIMITED | Transfer in | 1.62 | 962 | Ordinary | 962 |
| 06/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,197 | Ordinary | 15,197 |
| 06/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,197 | Ordinary | -15,197 |
| 06/12/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | -1 | Ordinary | -1 |
| 09/12/2024 | LIMITED | Transfer out | 1.62 | -489,367 | Ordinary | -489,367 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,197 | Ordinary | 15,197 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -15,197 | Ordinary | -15,197 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61,226 | Ordinary | 61,226 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 255,910 | Ordinary | 255,910 |
| 09/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 582,861 | Ordinary | 582,861 |
| 09/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.62 | -17,689 | Ordinary | -17,689 |
| 10/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.60 | -66,566 | Ordinary | -66,566 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,434 | Ordinary | -1,434 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -348 | Ordinary | -348 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,775 | Ordinary | 1,775 |
| 10/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 127,253 | Ordinary | 127,253 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,996 | Ordinary | 4,996 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,669 | Ordinary | -15,669 |
| 11/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,660 | Ordinary | 10,660 |
| 11/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.58 | 480 | Ordinary | 480 |
| 12/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.57 | -9,036 | Ordinary | -9,036 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -705 | Ordinary | -705 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -315 | Ordinary | -315 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,027 | Ordinary | 1,027 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,891 | Ordinary | -3,891 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,873 | Ordinary | -10,873 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,763 | Ordinary | 14,763 |
| 13/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.59 | 10,074 | Ordinary | 10,074 |
| 13/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.59 | -135,096 | Ordinary | -135,096 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.59 | 7,487,741 | Ordinary | 7,487,741 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.59 | 175,799 | Ordinary | 175,799 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,600 | Ordinary | 6,600 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,182 | Ordinary | 28,182 |
| 16/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34,766 | Ordinary | -34,766 |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.62 | -25,662 | Ordinary | -25,662 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 49,174 | Ordinary | 49,174 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 45,175 | Ordinary | 45,175 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -94,356 | Ordinary | -94,356 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,000 | Ordinary | -17,000 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,000 | Ordinary | 17,000 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -127,253 | Ordinary | -127,253 |

| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 127,253 | 0-4: | |
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| l l | | | 11/4 | 127,233 | Ordinary | 127,253 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.62 | -69,090 | Ordinary | -69,090 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -417 | Ordinary | -417 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,393 | Ordinary | -2,393 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,814 | Ordinary | 2,814 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 187,128 | Ordinary | 187,128 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,053 | Ordinary | -6,053 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,036 | Ordinary | -11,036 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 157,807 | Ordinary | 157,807 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,078 | Ordinary | 17,078 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 43 | Ordinary | 43 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 262 | Ordinary | 262 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.57 | -58,491 | Ordinary | -58,491 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.57 | -78,484 | Ordinary | -78,484 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.57 | -47,719 | Ordinary | -47,719 |
| <u> </u> | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,029 | Ordinary | -24,029 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,387 | Ordinary | 6,387 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,639 | Ordinary | 17,639 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -187,128 | Ordinary | -187,128 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -157,807 | Ordinary | -157,807 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -43 | Ordinary | -43 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5 | Ordinary | -5 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -262 | Ordinary | -262 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4 | Ordinary | -4 |
| ., , | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.57 | -263,480 | Ordinary | -263,480 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.56 | -15,832 | Ordinary | -15,832 |
| | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.57 | -13,521 | Ordinary | -13,521 |
| 1/3/1///0/4 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.62 | 1,925 | Ordinary | 1,925 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -469,655 | Ordinary | -469,655 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -115,381 | Ordinary | -115,381 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -314,944 | Ordinary | -314,944 |
| | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.63 | 480 | Ordinary | 480 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.63 | 6,500 | Ordinary | 6,500 |
| 27/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.63 | -7,733 | Ordinary | -7,733 |
| | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -25,630 | Ordinary | -25,630 |
| | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 14,360 | Ordinary | 14,360 |
| ,,, | | Lend - for stock lend | n/a | 11,270 | Ordinary | 11,270 |
| 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | | | | | |

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|------------|--|---|------------|--------------------|----------------------|----------------|
| 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,906 | Ordinary | 6,906 |
| 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,906 | Ordinary | -6,906 |
| 31/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.59 | -17,120 | Ordinary | -17,120 |
| 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 98,956 | Ordinary | 98,956 |
| 02/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 02/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.60 | 17,010 | Ordinary | 17,010 |
| 03/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.61 | 720 | Ordinary | 720 |
| 03/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.61 | 240 | Ordinary | 240 |
| 06/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.62 | -388,374 | Ordinary | -388,374 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -14,360 | Ordinary | -14,360 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,009,124 | Ordinary | 1,009,124 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -365,640 | Ordinary | -365,640 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.62 | 39,690 | Ordinary | 39,690 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.62 | 44,793 | Ordinary | 44,793 |
| 06/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.62 | 39,690 | Ordinary | 39,690 |
| 06/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.62 | -7,800 | Ordinary | -7,800 |
| 07/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.64 | 930 | Ordinary | 930 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -98,956 | Ordinary | -98,956 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -2,847 | Ordinary | -2,847 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,519 | Ordinary | -35,519 |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,543,762 | Ordinary | 3,543,762 |
| 08/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.65 | -133,472 | Ordinary | -133,472 |
| 08/01/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -92,289 | Ordinary | -92,289 |
| 08/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -85,434 | Ordinary | -85,434 |
| | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | | | |
| 08/01/2025 | LIMITED | | 1.64 | 495,094 | Ordinary | 495,094 |
| 09/01/2025 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | -2,466,472 | Ordinary | -2,466,472 |
| 10/01/2025 | LIMITED | Transfer out | 1.61 | -1,860 | Ordinary | -1,860 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 98,956 | Ordinary | 98,956 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 10/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -545,572 | Ordinary | -545,572 |
| 10/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.60 | -247,743 | Ordinary | -247,743 |
| 13/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,030,280 | Ordinary | 2,030,280 |
| 13/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.58 | 4,887 | Ordinary | 4,887 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -67,731 | Ordinary | -67,731 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -98,956 | Ordinary | -98,956 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,441 | Ordinary | -4,441 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -39,206 | Ordinary | -39,206 |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,476,564 | Ordinary | -2,476,564 |
| 14/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.59 | 29,019 | Ordinary | 29,019 |
| 14/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.59 | 482 | Ordinary | 482 |
| 15/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -31,078 | Ordinary | -31,078 |
| 15/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.59 | 27,832 | Ordinary | 27,832 |
| 16/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.61 | 240 | Ordinary | 240 |
| 17/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -350,000 | Ordinary | -350,000 |
| 17/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 17/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 143,782 | Ordinary | 143,782 |
| 20/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -256,548 | Ordinary | -256,548 |
| 21/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.64 | 32,419 | Ordinary | 32,419 |
| 21/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -660,287 | Ordinary | -660,287 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 22/04/2025 | | | | | | 47.000 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows Collateral received | n/a n/a | 17,000 -127,253 | Ordinary Ordinary | -127,253 |
| | | | | | • | |

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| 24/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.79 | 9,535 | Ordinary | 9,535 |
| 24/01/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.79 | 9,768 | Ordinary | 9,768 |
| 27/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.79 | 480 | Ordinary | 480 |
| 27/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.79 | 1,440 | Ordinary | 1,440 |
| 28/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 35,519 | Ordinary | 35,519 |
| 28/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,519 | Ordinary | -35,519 |
| 28/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.76 | -39,094 | Ordinary | -39,094 |
| 28/01/2025 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.78 | -50,000 | Ordinary | -50,000 |
| 29/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -134,475 | Ordinary | -134,475 |
| 29/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.78 | 358,008 | Ordinary | 358,008 |
| 30/01/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 132,674 | Ordinary | 132,674 |
| 30/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 359,398 | Ordinary | 359,398 |
| 30/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 407,924 | Ordinary | 407,924 |
| 30/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 457,049 | Ordinary | 457,049 |
| 31/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,006 | Ordinary | -4,006 |
| 31/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,392,333 | Ordinary | 1,392,333 |
| 31/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -783 | Ordinary | -783 |
| 31/01/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,784 | Ordinary | 4,784 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.79 | 85,070 | Ordinary | 85,070 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | - | • | |
| 31/01/2025 | LIMITED | Transfer in | 1.79 | 404,557 | Ordinary | 404,557 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.79 | 167,897 | Ordinary | 167,897 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.79 | 838,073 | Ordinary | 838,073 |
| 03/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,790 | Ordinary | 2,790 |
| 03/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,849,382 | Ordinary | -1,849,382 |
| 03/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -111 | Ordinary | -111 |
| 03/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,674 | Ordinary | -2,674 |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 143,782 | Ordinary | 143,782 |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -147,100 | Ordinary | -147,100 |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -406,708 | Ordinary | -406,708 |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -131,780 | Ordinary | -131,780 |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -361,507 | Ordinary | -361,507 |
| 04/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.73 | 36,920 | Ordinary | 36,920 |
| 05/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.73 | 358,722 | Ordinary | 358,722 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.76 | 480 | Ordinary | 480 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.76 | 2,400 | Ordinary | 2,400 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.76 | 1,440 | Ordinary | 1,440 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -127,253 | Ordinary | -127,253 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 127,253 | Ordinary | 127,253 |
| 10/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -98,067 | Ordinary | -98,067 |
| 10/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -89,579 | Ordinary | -89,579 |
| 10/02/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.73 | -28,037 | Ordinary | -28,037 |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,946 | Ordinary | -35,946 |
| 11/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.75 | 723 | Ordinary | 723 |
| 11/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.75 | 482 | Ordinary | 482 |
| 13/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.75 | -4,278 | Ordinary | -4,278 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -18,257 | Ordinary | -18,257 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3 | Ordinary | 3 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 13/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.75 | 28,450 | Ordinary | 28,450 |
| | • | • | | | | • |

| | T | 1 | | | 00+1 agc | 21 04-Apr-2025 |
|------------|---|----------------------------|------------|----------|----------|----------------|
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3 | Ordinary | -3 |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 17/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.42 | 4,299 | Ordinary | 4,299 |
| 18/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.41 | 4,301 | Ordinary | 4,301 |
| 18/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 143,782 | Ordinary | 143,782 |
| 18/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.41 | 964 | Ordinary | 964 |
| 19/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.41 | 19,346 | Ordinary | 19,346 |
| 19/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.41 | -23,353 | Ordinary | -23,353 |
| 19/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.41 | -110,303 | Ordinary | -110,303 |
| 19/02/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.41 | 24,585 | Ordinary | 24,585 |
| 20/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.39 | -4,322 | Ordinary | -4,322 |
| 20/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.39 | 64,374 | Ordinary | 64,374 |
| 20/02/2025 | STATE STREET GLOBAL ADVISORS ASIA LIMITED | Transfer in | 1.40 | 35,485 | Ordinary | 35,485 |
| 21/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -143,782 | Ordinary | -143,782 |
| 21/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65,170 | Ordinary | -65,170 |
| 21/02/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.39 | 4,926 | - | 4,926 |
| | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | | | | Ordinary | |
| 25/02/2025 | | Transfer in | 1.38 | 36,146 | Ordinary | 36,146 |
| 26/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 617,025 | Ordinary | 617,025 |
| 26/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 282,969 | Ordinary | 282,969 |
| 26/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.37 | 525,070 | Ordinary | 525,070 |
| 27/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -83,196 | Ordinary | -83,196 |
| 27/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83,202 | Ordinary | 83,202 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.36 | -48,690 | Ordinary | -48,690 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.36 | -51,888 | Ordinary | -51,888 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.36 | -28,090 | Ordinary | -28,090 |
| 28/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -533,829 | Ordinary | -533,829 |
| 28/02/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -366,171 | Ordinary | -366,171 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.36 | -25,421 | Ordinary | -25,421 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.36 | -17,859 | Ordinary | -17,859 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.36 | -84,725 | Ordinary | -84,725 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.36 | -138,937 | Ordinary | -138,937 |
| 03/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 5,748 | Ordinary | 5,748 |
| 03/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,000 | Ordinary | 17,000 |
| 03/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -17,000 | Ordinary | -17,000 |
| 03/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -17,000 | Ordinary | -17,000 |
| 03/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 17,000 | Ordinary | 17,000 |
| 04/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.33 | 24,691 | Ordinary | 24,691 |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.33 | 19,170 | Ordinary | 19,170 |
| 05/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.33 | 25,650 | Ordinary | 25,650 |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.33 | 23,424 | Ordinary | 23,424 |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.33 | 14,640 | Ordinary | 14,640 |
| 06/03/2025 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.32 | -438,084 | Ordinary | -438,084 |
| 06/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 199,233 | Ordinary | 199,233 |
| 06/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,963 | Ordinary | 27,963 |
| 06/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 52,359 | Ordinary | 52,359 |
| 06/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 420,444 | Ordinary | 420,444 |
| 07/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.29 | 5,778 | Ordinary | 5,778 |
| 07/03/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -199,233 | Ordinary | -199,233 |
| 07/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -199,233 | Ordinary | -27,963 |
| 07/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -52,359 | Ordinary | -52,359 |
| | | | | | - | · |
| 07/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -420,444 | Ordinary | -420,444 |

| 10/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 939 | Ordinary | 939 |
|--------------------------|---|---|-------------|----------------------|----------|----------------------|
| 12/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.26 | -19,069 | Ordinary | -19,069 |
| 12/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.26 | -1,680 | Ordinary | -1,680 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 5,787 | Ordinary | 5,787 |
| 14/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.25 | 30,780 | Ordinary | 30,780 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62,083 | Ordinary | -62,083 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.25 | 24,939 | Ordinary | 24,939 |
| 18/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.26 | 26,388 | Ordinary | 26,388 |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 5,787 | Ordinary | 5,787 |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 5,787 | Ordinary | 5,787 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,408,082 | Ordinary | 3,408,082 |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 1,929 | Ordinary | 1,929 |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.25 | 21,219 | Ordinary | 21,219 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.27 | 5,787 | Ordinary | 5,787 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.27 | 25,303 | Ordinary | 25,303 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.27 | 58,272 | Ordinary | 58,272 |
| 21/03/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.27 | 31,368 | Ordinary | 31,368 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.27 | -258,338 | Ordinary | -258,338 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.27 | -20,000 | Ordinary | -20,000 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | | | - | |
| 21/03/2025 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.27 | -23,438 | Ordinary | -23,438 |
| 21/03/2025 | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.27 | 18,295 | Ordinary | 18,295 |
| 21/03/2025 | LIMITED | Transfer in | 1.27 | 97,285 | Ordinary | 97,285 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.27 | -58,272 | Ordinary | -58,272 |
| 24/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.27 | -4,334 | Ordinary | -4,334 |
| 24/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 144,989 | Ordinary | 144,989 |
| 24/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.27 | 7,340 | Ordinary | 7,340 |
| 25/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 26/03/2025 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Collateral received | n/a | 21 | Ordinary | 21 |
| 26/03/2025 | LIMITED | Transfer in | 1.29 | 803,971 | Ordinary | 803,971 |
| 27/03/2025 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.28 | -76,679 | Ordinary | -76,679 |
| 27/03/2025 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer out | 1.28 | -326,547 | Ordinary | -326,547 |
| 27/03/2025 27/03/2025 | STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS TRUST COMPANY | Collateral received Transfer in | n/a 1.28 | -28 76,679 | Ordinary | -28 76,679 |
| 27/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.28 | 88,089 | Ordinary | 88,089 |
| 27/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | -88,089 | Ordinary | -88,089 |
| 27/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.27 | -375,133 | Ordinary | -375,133 |
| 28/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22 | Ordinary | 22 |
| 28/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.27 | 18,991 | Ordinary | 18,991 |
| 28/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | -148,987 | Ordinary | -148,987 |
| 31/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,703,271 | Ordinary | 1,703,271 |
| 31/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,553,062 | Ordinary | -3,553,062 |
| 31/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.24 | -76,724 | Ordinary | -76,724 |
| 01/04/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83 | Ordinary | 83 |
| 01/04/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 55 | Ordinary | 55 |
| 01/04/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,703,271 | Ordinary | -1,703,271 |
| 01/04/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.22 | -33,784 | Ordinary | -33,784 |
| 01/04/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.24 | 76,164 | Ordinary | 76,164 |
| 02/04/2025 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a | 4,518,584 488,540 | Ordinary | 4,518,584 |
| 02/04/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | 3,553,100 | Ordinary | 488,540 3,553,100 |
| 02/04/2023 | STATE STREET BANK AND TROST COMPANY | Condition received | II/d | 3,333,100 | Ordinary | 3,333,100 |

604 Page 23 04-Apr-2025

| 02/04/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 8,565 | Ordinary | 8,565 |
|------------|---|-------------|------|--------|----------|--------|
| 02/04/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 19,414 | Ordinary | 19,414 |
| 02/04/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.23 | 33,998 | Ordinary | 33,998 |
| 02/04/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.21 | 26,496 | Ordinary | 26,496 |

Annexure B

This is Annexure B referred to in Form 604, Notice of change of interest of substantial holder

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Alok Maheshwary Dated the 04/04/2025

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

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

| | Securities Lending Authorisation Agreement/ Global Master Securities Lending | | | |
|---|---|--|--|--|
| | Agreement/ Securities Loan Agreement. | | | |
| Type of agreement: | A pro forma copy of the agreement will be given if requested by the ASIC or the | | | |
| | company or responsible entity to whom the prescribed report is given. | | | |
| | (1) State Street Bank and Trust Company | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | |
| Holder of voting rights | BORROWER | | | |
| Are there any restrictions on voting rights? | (1) No | | | |
| Are there any restrictions on voting rights? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | | |
| 15 15 15 15 15 | (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 (i.e. borrow date): | Company as borrower are set out in Annexure A to this notice | | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date | | | |
| lender or its nominee (i.e. return date) | No scheduled return date | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at | | | |
| boes the borrower have the right to return the securities early? [res/No] | any time subject to giving notice | | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | | |
| ii yes, iii wiiicii circumstances? | notice | | | |
| Does the lender have the right to recall the securities early (i.e. before the | No scheduled return date. Lender can require return of securities or equivalent | | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | | |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject | | | |
| iii yes, iii which circumstances? | to giving notice | | | |
| Are there circumstances in which the borrower will not be required to return the | Ne | | | |
| securities on settlement? [Yes/No] | No | | | |
| | | | | |
| If yes, in which circumstances? | n/a | | | |

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

| | Global Master Securities Lending Agreement | | | |
|---|---|--|--|--|
| | 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. | | | |
| Doubles to a support | (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 | | | |
| Ave there any restrictions on vertice rights? | (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 (i.e. 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 (i.e. return date) | securities loan | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | At any time subject to returning the borrowed securities or equivalent securities or | | | |
| boes the borrower have the right to return the securities early? [res/No] | providing alternative collateral | | | |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or | | | |
| ii yes, iii wilicii cii cuitistances: | providing alternative collateral | | | |
| Does the lender have the right to recall the securities early (i.e. before the | No, assuming the borrower returns the borrowed securities or equivalent securities | | | |
| scheduled return date)? [Yes/No] | ino, assuming the porrower returns the porrowed securities or equivalent securities | | | |
| If yes, in which circumstances? | n/a (lender must return securities collateral if the borrower returns the borrowed | | | |
| ii yes, iii wilicii cii cullistances: | securities or equivalent securities) | | | |

Annexure C

This is Annexure C referred to in Form 604, Notice of change of interest of substantial holder

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Alok Maheshwary Dated the 04/04/2025

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 borrower of the securities under securities lending agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has on-lent the securities and retains relevant interest as per Part A of this Annexure.)

| | Global Master Securities Lending Agreement/Master Securities Loan | | |
|---|--|--|--|
| Tuno of agreements | Agreement/Securities Loan 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. | | |
| Darking 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 | BORROWER | | |
| | (1) Yes (if the borrower is the registered holder. However the securities are on-lent | | |
| Are there any restrictions on voting rights? | by the borrower as per Part B of this Annexure) | | |
| | (2) No, not during term of securities loan | | |
| | (1) Only if the borrower is the registered holder. However the securities are on-lent | | |
| If yes, in what detail? | by the borrower as per Part B of this Annexure | | |
| | (2) n/a | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were delivered to State Street Bank and Trust | | |
| or its nominee (i.e. borrow date): | Company as borrower are set out in Annexure A to this notice | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled return date | | |
| lender or its nominee (i.e. return date) | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at | | |
| boes the bonomer have the ingreeto retain the securities early? [res/no] | any time subject to giving notice | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice | | |
| Does the lender have the right to recall the securities early (i.e. 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 inhigh singuages | 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 | No | | |
| securities on settlement? [Yes/No] | INO | | |
| If yes, in which circumstances? | n/a | | |

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

| | Global Master Securities Lending Agreement/Master Securities Loan Agreement. If |
|---|---|
| Type of agreement: | 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(2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder(2) Yes (while registered holder) |
| If yes, in what detail? | (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date): | The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date) | No scheduled return date |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No] | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject 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 |

Part C: 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 ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

| | Global Master Securities Lending Agreement |
|---|--|
| Type of agreement: | Security Agreement: If requested, a pro forma copy of the agreement will be given |
| Type of agreement. | to the ASIC or the company or responsible entity to whom the prescribed report |
| | was given. |
| Doubles 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 |
| Are there any restrictions on voting rights? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what detail? | (2) In accordance with ordinary rights as registered holder, either directly or |
| | through nominee holder |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were pledged, as indicated in Annexure A to this |
| or its nominee (i.e. borrow date): | notice |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled release date. Securities are released from pledge on termination of |
| lender or its nominee (i.e. return date) | related securities loan |
| D | No scheduled release date. Securities are released from pledge on termination of |
| Does the borrower have the right to return the securities early? [Yes/No] | related securities loan or the provision of alternative collateral |
| 16 | At any time subject to returning the borrowed securities or equivalent securities or |
| If yes, in which circumstances? | providing alternative collateral |
| Does the lender have the right to recall the securities early (i.e. before the | No accuming the horrower returns the horrowed cognition or equivalent securities |
| scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities |
| If you in which circumstances? | n/a (lender must release pledged securities if the borrower returns the borrowed |
| If yes, in which circumstances? | securities or equivalent securities) |