Form 604 Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

To Company Name/Scheme BELLEVUE GOLD LIMITED

ACN/ARSN 110 439 686

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable)

There was a change in the interests of the 25/07/2025

substantial holder on

The previous notice was given to the company on 26/06/2024

The previous notice was dated 24/06/2024

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 power (5) | |
| Ordinary | 74,166,287 | 6.30% | 109,615,450 | 7.42% | |

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:

| 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 |
|----------------|--|----------------------|---|---|-------------------------|
| | Annexure A, B & C | | | | |

4.Present relevant interests

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

| 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 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 | 166,872 | Ordinary | 166,872 |
| 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 | 228,455 | Ordinary | 228,455 |
| 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 | 116,701 | Ordinary | 116,701 |
| STATE STREET BANK AND TRUST COMPANY | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | 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 | 1,017,471 | Ordinary | 1,017,471 |
| STATE STREET BANK AND TRUST COMPANY | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | 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 | 13,545,063 | Ordinary | 13,545,063 |
| STATE STREET BANK AND TRUST COMPANY | VANECK ETF FUNDS | VANECK ETF FUNDS | 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 | 7,569,255 | Ordinary | 7,569,255 |
| 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 | 1,109,300 | Ordinary | 1,109,300 |
| STATE STREET BANK AND TRUST COMPANY | SSGA SPDR ETFS EUROPE II PLC | SSGA SPDR ETFS EUROPE II PLC | 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 | 148,528 | Ordinary | 148,528 |

| | | | | | | 004 Fage 2 29-301-2023 |
|--|---------------------------------------|--|---|----------------|--------|------------------------|
| STATE STREET BANK AND TRUST COMPANY | | BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER | 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 | 2,001,376 Ore | dinary | 2,001,376 |
| STATE STREET BANK AND TRUST COMPANY | SSGA SPDR ETFS EUROPE I PLC | SSGA SPDR ETFS EUROPE I PLC | 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 | 9,999 Oro | dinary | 9,999 |
| STATE STREET BANK AND TRUST COMPANY | SSGA FUNDS | SSGA FUNDS | 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 | 380,358 Ore | dinary | 380,358 |
| STATE STREET BANK AND TRUST COMPANY | DIMENSIONAL FUND ADVISORS | DIMENSIONAL FUND ADVISORS | 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 | 1,558,274 Ore | dinary | 1,558,274 |
| STATE STREET BANK AND TRUST COMPANY | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | 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 | 982,046 Ore | dinary | 982,046 |
| STATE STREET BANK AND TRUST COMPANY | SSGA SPDR INDEX SHARE FUNDS | SSGA SPDR INDEX SHARE FUNDS | 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 | 863,154 Ore | dinary | 863,154 |
| STATE STREET BANK AND TRUST COMPANY | CALSTRS | CALSTRS | 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 | 887,509 Ord | dinary | 887,509 |
| 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 | 8,665,103 Ore | dinary | 8,665,103 |
| 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 | 470,172 Ore | dinary | 470,172 |
| 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 | 210,901 Ore | dinary | 210,901 |
| 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 | 1,317,797 Ore | dinary | 1,317,797 |
| 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 | 5,972,113 Ore | dinary | 5,972,113 |
| 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 | 52,326,660 Ord | dinary | 52,326,660 |
| 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 | 394,388 Ord | dinary | 394,388 |
| 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 | 4,371,970 Ord | dinary | 4,371,970 |
| 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 | 5,301,985 Ord | dinary | 5,301,985 |

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 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 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 |

| print name | Alok Maheshwary | capacity | Authorised signatory |
|------------|-----------------|----------|----------------------|
| | 10-100 | | |
| | the blaket | | |
| sign here | 7 | date | 29/07/2025 |
| _ | | | |

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

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

- (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 "unknown".
- (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 29/07/2025

| Date of change | Person whose relevant interest changed | evant interest changed Nature of change | | Class and number of securities affected | | | | Person's votes affected |
|----------------|---|---|------|---|----------|-------------|--|----------------------------|
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (28,978) | Ordinary | (28,978) | | |
| 25/06/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (21,022) | Ordinary | (21,022) | | |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.72 | (5,370) | Ordinary | (5,370) | | |
| 26/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.76 | 36,758 | Ordinary | 36,758 | | |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,126,620) | Ordinary | (1,126,620) | | |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (58,316) | Ordinary | (58,316) | | |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (58,316) | Ordinary | (58,316) | | |
| 27/06/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.75 | 231 | Ordinary | 231 | | |
| 27/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (58,316) | Ordinary | (58,316) | | |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.79 | (47,551) | Ordinary | (47,551) | | |
| 28/06/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.79 | (1,365) | Ordinary | (1,365) | | |
| 28/06/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 39,444 | Ordinary | 39,444 | | |
| 01/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.80 | (5,460) | Ordinary | (5,460) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 359,522 | Ordinary | 359,522 | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (196,271) | Ordinary | (196,271) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (353,729) | Ordinary | (353,729) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (22,983) | Ordinary | (22,983) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (241,881) | Ordinary | (241,881) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (135,308) | Ordinary | (135,308) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (46,100) | Ordinary | (46,100) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,539,036) | Ordinary | (1,539,036) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (135,308) | Ordinary | (135,308) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (75,200) | Ordinary | (75,200) | | |
| 01/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (60,108) | Ordinary | (60,108) | | |
| 02/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.83 | 1,302 | Ordinary | 1,302 | | |
| 02/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.83 | 868 | Ordinary | 868 | | |
| 02/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.83 | (1,365) | Ordinary | (1,365) | | |
| 03/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.85 | (15,130) | Ordinary | (15,130) | | |
| 03/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.85 | 6,282 | Ordinary | 6,282 | | |
| 04/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.97 | (1,365) | Ordinary | (1,365) | | |
| 05/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,000) | Ordinary | (1,000) | | |
| 08/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 502,949 | Ordinary | 502,949 | | |
| 08/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.94 | 2,095 | Ordinary | 2,095 | | |
| 08/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.99 | 26,379 | Ordinary | 26,379 | | |
| 09/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.97 | 2,730 | Ordinary | 2,730 | | |
| 09/07/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.95 | 108,156 | Ordinary | 108,156 | | |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.97 | 4,192 | Ordinary | 4,192 | | |

| | | | | | | 604 Page 5 29-Jul-202 |
|--------------------------|---|--|------------|-----------|----------|-----------------------|
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.97 | 693 | Ordinary | 693 |
| 09/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.97 | 1,617 | Ordinary | 1,617 |
| 11/07/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 2.00 | 27,598 | Ordinary | 27,598 |
| 11/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.00 | 466,675 | Ordinary | 466,675 |
| 12/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 2.03 | 2,592 | Ordinary | 2,592 |
| 12/07/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 2.03 | 4,194 | Ordinary | 4,194 |
| 15/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 533,293 | Ordinary | 533,293 |
| 17/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 250,000 | Ordinary | 250,000 |
| 18/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.85 | 8,900 | Ordinary | 8,900 |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,999) | Ordinary | (9,999) |
| 18/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (145,530) | Ordinary | (145,530) |
| 19/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.82 | 2,781 | Ordinary | 2,781 |
| 22/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.80 | (8,920) | Ordinary | (8,920) |
| 22/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.80 | 4,095 | Ordinary | 4,095 |
| 22/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 542,732 | Ordinary | 542,732 |
| 23/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.78 | (2,730) | Ordinary | (2,730) |
| 23/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 100,000 | Ordinary | 100,000 |
| 24/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.83 | (1,365) | Ordinary | (1,365) |
| 24/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 250,000 | Ordinary | 250,000 |
| 24/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.84 | 858,112 | Ordinary | 858,112 |
| 25/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 163,039 | Ordinary | 163,039 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 2,960 | Ordinary | 2,960 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 206,072 | Ordinary | 206,072 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 28,189 | Ordinary | 28,189 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 10,541 | Ordinary | 10,541 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 54,182 | Ordinary | 54,182 |
| 26/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 51,639 | Ordinary | 51,639 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (46,000) | Ordinary | (46,000) |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,000,000 | Ordinary | 5,000,000 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 151,416 | Ordinary | 151,416 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,412 | Ordinary | 1,412 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15 | Ordinary | 15 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,348 | Ordinary | 9,348 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 151 | Ordinary | 151 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19 | Ordinary | 19 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 684 | Ordinary | 684 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7 | Ordinary | 7 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,539 | Ordinary | 12,539 |
| 26/07/2024 | 1 | | , | 1.562 | Ordinary | 1,562 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,562 | Ordinary | 1,302 |
| 26/07/2024 | STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY | Collateral received Collateral received | n/a n/a | 5,057 | Ordinary | 5,057 |
| 26/07/2024 26/07/2024 | | | | • | - | |

| 2007/2024 STATT STREET BANK AND TRUST COMPANY Collateral received n/a 883 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20.04 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.064 Ordinary 2 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.064 Ordinary 2 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.26 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.26 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.28 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.28 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.28 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.28 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.28 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.29 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.124 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.123 Ordinary 3 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.124 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.124 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.124 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.124 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.722 Ordinary 1 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.722 Ordinary 1 2007/2024 STATE STREET BANK AND | | | | | | | 604 Page 6 29-Jul-202 |
|--|----------|-----------------------------|---------------------|------|-------------|----------|-----------------------|
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,854 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,804 Ordinary 2 2,804 Ordinary 2 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,800 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,86 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,86 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,86 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,80 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,80 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,98 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,198 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 3 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1941 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1941 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,72 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1 2,807/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 1,560 | Ordinary | 1,560 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.064 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 135 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 135 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.26 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.26 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2.26 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.28 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3.29 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.22 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.22 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.28 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.384 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.384 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.941 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 1.941 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 3 Ordinary 3.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 222 | Ordinary | 222 |
| 26(07)70214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 125 Ordinary 1 26(07)70214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135 Ordinary 1 26(07)70214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 1 26(07)70214 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 1 2 2 2 2 2 2 2 2 2 | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 883 | Ordinary | 883 |
| 26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.55 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.16 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.16 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.78 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.3 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.108 Ordinary 3.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.108 Ordinary 3.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.541 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.541 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.752 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.752 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1.26(07)70324 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 1.26(07)70324 STATE STREET GUDBAL ADVISIONS, AUSTRALIA, Transfer in 1.55 2.90,988 Ordinary 2.26(07)70324 STATE STREET GUDBAL ADVISIONS, AUSTRALIA, Transfer in 1.55 1.26,899 Ordinary 2.26(07)70324 STATE STREET GUDBAL ADVISION | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 2,054 | Ordinary | 2,054 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.78 Ordinary 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.198 Ordinary 3. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.198 Ordinary 3. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2. 26/07/2024 STATE STR | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 280 | Ordinary | 280 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 316 Ordinary 376/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378 Ordinary 376/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.188 Ordinary 326/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.184 Ordinary 3 326/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.184 Ordinary 3 3 3 3 3 3 3 3 3 | STATE ST | ANK AND TRUST COMPANY Colli | llateral received | n/a | 135 | Ordinary | 135 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 378 Ordinary 3 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,198 Ordinary 3 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,198 Ordinary 3 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,153 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,153 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,153 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,154 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2 2 2 2 2 2 2 2 2 | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 565 | Ordinary | 565 |
| 2007/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.198 Ordinary | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 316 | Ordinary | 316 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.184 Ordinary 3.29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.184 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.184 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.041 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.752 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.752 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.2 Ordinary 2.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 7.732 Ordinary 7.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.5439 Ordinary 2.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.2851 Ordinary 2.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.2851 Ordinary 2.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.014,701 Ordinary 2.26/07/2024 UNIATED STATE STREET GUBBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.014,701 Ordinary 2.26/07/2024 UN | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 378 | Ordinary | 378 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,153 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4 Ordinary 22/07/2024 UNITATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 7,732 Ordinary 7 26/07/2024 UNITATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 15,439 Ordinary 22/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 12,851 Ordinary 23/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 28,955 Ordinary 23/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 10,965 Ordinary 23/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.014,701 Ordinary 23/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.014,701 Ordinary 23/07/2024 UNITATE GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1.014,701 Ordinary 23/07/2024 UNI | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 53 | Ordinary | 53 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,184 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,153 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 26/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 7,732 Ordinary 26/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 290,988 Ordinary 27/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 15,439 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 15,439 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 12,851 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 295,955 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 295,955 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 10,965 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 10,965 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 10,00,921 Ordinary 28/07/2024 STATE STREET GLOBAL ADMYSORS, AUSTRALIA, Transfer in 1.55 10,00 | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 3,198 | Ordinary | 3,198 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.153 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1941 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.941 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.752 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 1.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2.26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.0 Ordinary 2.26/07/2024 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 7.732 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 2.29.0988 Ordinary 2.26/07/2024 UMITED UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 15.439 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 1.28.51 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 1.28.51 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 2.29.995 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 2.28.79 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 2.28.79 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 1.09.65 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 1.09.65 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer in 1.55 1.09.09.21 Ordinary 2.26/07/2024 UMITED STATE STREET GLOBAL AD | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 192 | Ordinary | 192 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 2, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 2, 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 2, 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILMITED STATE STREET GLOB | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 1,184 | Ordinary | 1,184 |
| 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,941 Ordinary 1, 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1, 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 22/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 22/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRAL | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 1,153 | Ordinary | 1,153 |
| 25/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,752 Ordinary 1 | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 11 | Ordinary | 11 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary | STATE ST | ANK AND TRUST COMPANY Colla | llateral received | n/a | 1,941 | Ordinary | 1,941 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3 Ordinary | STATE ST | ANK AND TRUST COMPANY Coll; | llateral received | n/a | 1,752 | Ordinary | 1,752 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20 Ordinary | STATE ST | ANK AND TRUST COMPANY Colli | llateral received | n/a | 3 | Ordinary | 3 |
| 26/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42 Ordinary 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 78,919 Ordinary 78,26/07/2024 UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 10,965 Ordinary 10,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 1,000,921 Ordinary 1,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 268,647 Ordinary 1,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 268,647 Ordinary 1,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 268,647 Ordinary 1,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 268,647 Ordinary 1,000 STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, UMITED STATE STREET GLOBAL ADVIS | STATE ST | ANK AND TRUST COMPANY Coll; | llateral received | n/a | 3 | Ordinary | 3 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 7,732 Ordinary 7, | STATE ST | ANK AND TRUST COMPANY Coll; | llateral received | n/a | 20 | Ordinary | 20 |
| Panister in 1.55 7,732 Ordinary 7,732 Ordinary 7,733 Ordinary 7,734 Ordinary 7,735 Ordinary 1,735 O | STATE ST | ANK AND TRUST COMPANY Coll; | llateral received | n/a | 42 | Ordinary | 42 |
| 25/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.55 290,988 Ordinary 29 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.55 15,439 Ordinary 15 12,607/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.55 12,851 Ordinary 12 12 12 12 12 12 12 1 | | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 7,732 | Ordinary | 7,732 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.55 15,439 Ordinary 1.55 1.56 | STATE ST | iLOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 290,988 | Ordinary | 290,988 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, L | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 15,439 | Ordinary | 15,439 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.55 295,955 Ordinary 29 | STATE ST | iLOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 12,851 | Ordinary | 12,851 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 1.55 78,919 Ordinary 78, | STATE ST | iLOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 295,955 | Ordinary | 295,955 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STAT | STATE ST | iLOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 78,919 | Ordinary | 78,919 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, L | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 10,965 | Ordinary | 10,965 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, L | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 2,879 | Ordinary | 2,879 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 186,338 Ordinary 18 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 4,476 Ordinary 4 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 1,000,921 Ordinary 1,00 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 268,647 Ordinary 26 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 32,534 Ordinary 32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (20 | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 1,014,701 | Ordinary | 1,014,701 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 4,476 Ordinary 4 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 1,000,921 Ordinary 1,00 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 268,647 Ordinary 26 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 32,534 Ordinary 32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (26 | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 186,338 | Ordinary | 186,338 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 1,000,921 Ordinary 1,00 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 268,647 Ordinary 26 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 32,534 Ordinary 32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (20 | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 4,476 | Ordinary | 4,476 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 268,647 Ordinary 26 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 32,534 Ordinary 32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (20 | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 1,000,921 | Ordinary | 1,000,921 |
| 26/07/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 1.55 32,534 Ordinary 32 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (20 | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 268,647 | Ordinary | 268,647 |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (20,000) Ordinary (20,000) | STATE ST | ILOBAL ADVISORS, AUSTRALIA, | ansfer in | 1.55 | 32,534 | Ordinary | 32,534 |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (608,837) Ordinary (60 | | ANK AND TRUST COMPANY Lend | nd - for stock lend | n/a | (20,000) | Ordinary | (20,000) |
| | STATE ST | ANK AND TRUST COMPANY Lend | nd - for stock lend | n/a | (608,837) | Ordinary | (608,837) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (163,744) Ordinary (16 | STATE ST | ANK AND TRUST COMPANY Lend | nd - for stock lend | | | | (163,744) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (135,387) Ordinary (13 | STATE ST | ANK AND TRUST COMPANY Lend | nd - for stock lend | n/a | (135,387) | Ordinary | (135,387) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a (2,500,000) Ordinary (2,5 | STATE ST | ANK AND TRUST COMPANY Lend | nd - for stock lend | n/a | (2,500,000) | Ordinary | (2,500,000) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a (1,412) Ordinary (1 | STATE ST | ANK AND TRUST COMPANY Colli | llateral received | n/a | (1,412) | Ordinary | (1,412) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a (5) Ordinary | STATE ST | ANK AND TRUST COMPANY Colli | llateral received | n/a | (5) | Ordinary | (5) |
| 29/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a (2) Ordinary | STATE ST | ANK AND TRUST COMPANY Colli | llateral received | n/a | | Ordinary | (2) |
| | STATE ST | ANK AND TRUST COMPANY Coll: | llateral received | n/a | | Ordinary | (15) |

| | | | | | | 604 Page 7 29-Jul-202 |
|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (9,348) | Ordinary | (9,348) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (151) | Ordinary | (151) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (19) | Ordinary | (19) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (684) | Ordinary | (684) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (7) | Ordinary | (7) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (12,539) | Ordinary | (12,539) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,562) | Ordinary | (1,562) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (5,057) | Ordinary | (5,057) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (210) | Ordinary | (210) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (684) | Ordinary | (684) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,560) | Ordinary | (1,560) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (222) | Ordinary | (222) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (883) | Ordinary | (883) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (2,054) | Ordinary | (2,054) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (280) | Ordinary | (280) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (135) | Ordinary | (135) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (565) | Ordinary | (565) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (316) | Ordinary | (316) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (378) | Ordinary | (378) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (53) | Ordinary | (53) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3,198) | Ordinary | (3,198) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (192) | Ordinary | (192) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,184) | Ordinary | (1,184) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,153) | Ordinary | (1,153) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (11) | Ordinary | (11) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,941) | Ordinary | (1,941) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,752) | Ordinary | (1,752) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3) | Ordinary | (3) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3) | Ordinary | (3) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (20) | Ordinary | (20) |
| 29/07/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (42) | Ordinary | (42) |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (163,039) | Ordinary | (163,039) |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 19,649 | Ordinary | 19,649 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (19,649) | Ordinary | (19,649) |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 151,416 | Ordinary | 151,416 |
| 30/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 151,416 | Ordinary | 151,416 |
| 31/07/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.37 | 4,095 | Ordinary | 4,095 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 951,991 | Ordinary | 951,991 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 384,064 | Ordinary | 384,064 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 148,794 | Ordinary | 148,794 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 63,473 | Ordinary | 63,473 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 935,440 | Ordinary | 935,440 |
| 31/07/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (2,483,762) | Ordinary | (2,483,762) |
| 01/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.40 | 2,730 | Ordinary | 2,730 |
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|------------|---|----------------------------|----------|-------------|----------|-----------------------|
| 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (31,413) | Ordinary | (31,413) |
| 01/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 31,413 | Ordinary | 31,413 |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.40 | (2,730) | Ordinary | (2,730) |
| 02/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.40 | (4,095) | Ordinary | (4,095) |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (57,976) | Ordinary | (57,976) |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 57,976 | Ordinary | 57,976 |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (719,214) | Ordinary | (719,214) |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (719,214) | Ordinary | (719,214) |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,060,750 | Ordinary | 1,060,750 |
| 02/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 106,075 | Ordinary | 106,075 |
| 05/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 4,465 | Ordinary | 4,465 |
| 05/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (1,365) | Ordinary | (1,365) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (7,531,497) | Ordinary | (7,531,497) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (293,522) | Ordinary | (293,522) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (32,726) | Ordinary | (32,726) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (235,461) | Ordinary | (235,461) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (53,217) | Ordinary | (53,217) |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 85,943 | Ordinary | 85,943 |
| 05/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (235,461) | Ordinary | (235,461) |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (46,098) | Ordinary | (46,098) |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (82,107) | Ordinary | (82,107) |
| 07/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 128,205 | Ordinary | 128,205 |
| 08/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 4,465 | Ordinary | 4,465 |
| 09/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.29 | 1,365 | Ordinary | 1,365 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 122,310 | Ordinary | 122,310 |
| 09/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (122,310) | Ordinary | (122,310) |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.41 | 5,358 | Ordinary | 5,358 |
| 13/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.41 | 5,358 | Ordinary | 5,358 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.37 | 8,930 | Ordinary | 8,930 |
| 14/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.37 | 23,218 | Ordinary | 23,218 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,491 | Ordinary | 7,491 |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (10,586) | Ordinary | (10,586) |
| 14/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,095 | Ordinary | 3,095 |
| 15/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 5,358 | Ordinary | 5,358 |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (159,084) | Ordinary | (159,084) |
| 15/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,000 | Ordinary | 13,000 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,060,750 | Ordinary | 1,060,750 |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (7,491) | Ordinary | (7,491) |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,050,164) | Ordinary | (1,050,164) |
| 16/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (3,095) | Ordinary | (3,095) |
| 16/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 1,484,856 | Ordinary | 1,484,856 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,060,750) | Ordinary | (1,060,750) |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,491 | Ordinary | 7,491 |
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,038,064 | Ordinary | 1,038,064 |
| | | 1 | <u> </u> | <u> </u> | | |

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|------------|---|----------------------------|------|-------------|------------|-----------------------|
| 19/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,195 | Ordinary | 15,195 |
| 19/08/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.37 | (2,099) | Ordinary | (2,099) |
| 20/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 1,368 | Ordinary | 1,368 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (738,549) | Ordinary | (738,549) |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,889) | Ordinary | (1,889) |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,889 | Ordinary | 1,889 |
| 20/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (13,000) | Ordinary | (13,000) |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.38 | 2,734 | Ordinary | 2,734 |
| 21/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.38 | 2,734 | Ordinary | 2,734 |
| 22/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.37 | 1,367 | Ordinary | 1,367 |
| 27/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 10,936 | Ordinary | 10,936 |
| 27/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 4,101 | Ordinary | 4,101 |
| 27/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.35 | (5,468) | Ordinary | (5,468) |
| 27/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.35 | (6,623) | Ordinary | (6,623) |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.34 | (6,835) | Ordinary | (6,835) |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.34 | (13,670) | Ordinary | (13,670) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (226,532) | Ordinary | (226,532) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,889) | Ordinary | (1,889) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,925,102) | Ordinary | (1,925,102) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (367,469) | Ordinary | (367,469) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (508,568) | Ordinary | (508,568) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (260,246) | Ordinary | (260,246) |
| 28/08/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (178,697) | Ordinary | (178,697) |
| 28/08/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.34 | (4,201) | Ordinary | (4,201) |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 117,437 | Ordinary | 117,437 |
| 30/08/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,115 | Ordinary | 6,115 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 77,984 | Ordinary | 77,984 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (77,984) | Ordinary | (77,984) |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 82,400 | Ordinary | 82,400 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 440,323 | Ordinary | 440,323 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 9,245 | Ordinary | 9,245 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 549,939 | Ordinary | 549,939 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 114,755 | Ordinary | 114,755 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,005 | Ordinary | 100,005 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 121,203 | Ordinary | 121,203 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 259,862 | Ordinary | 259,862 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,641,696 | Ordinary | 1,641,696 |
| 02/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 123,552 | Ordinary | 123,552 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (82,400) | Ordinary | (82,400) |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 316,274 | Ordinary | 316,274 |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (440,323) | Ordinary | (440,323) |
| 03/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 82,400 | Ordinary | 82,400 |
| 04/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 1,369 | Ordinary | 1,369 |
| .,00,2027 | LIMITED | | 1.13 | 1,505 | C. uniai y | 1,303 |

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|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 268,422 | Ordinary | 268,422 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,218 | Ordinary | 6,218 |
| 04/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,218) | Ordinary | (6,218) |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,999 | Ordinary | 9,999 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 135,001 | Ordinary | 135,001 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,297 | Ordinary | 31,297 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (31,297) | Ordinary | (31,297) |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 8,977 | Ordinary | 8,977 |
| 05/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (8,977) | Ordinary | (8,977) |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.14 | 6,300 | Ordinary | 6,300 |
| 06/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.14 | (32,206) | Ordinary | (32,206) |
| 06/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 123,552 | Ordinary | 123,552 |
| 06/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.14 | (4,188) | Ordinary | (4,188) |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.14 | 1,379 | Ordinary | 1,379 |
| 09/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.14 | 16,548 | Ordinary | 16,548 |
| 09/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (785,053) | Ordinary | (785,053) |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.12 | 10,800 | Ordinary | 10,800 |
| 10/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.12 | (90,030) | Ordinary | (90,030) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,999 | Ordinary | 9,999 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 148,528 | Ordinary | 148,528 |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (55,372) | Ordinary | (55,372) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,999) | Ordinary | (9,999) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (135,001) | Ordinary | (135,001) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,297) | Ordinary | (18,297) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (99,140) | Ordinary | (99,140) |
| 10/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,115) | Ordinary | (6,115) |
| 11/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 1,380 | Ordinary | 1,380 |
| 11/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 4,140 | Ordinary | 4,140 |
| 11/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 671,996 | Ordinary | 671,996 |
| 11/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 39,643 | Ordinary | 39,643 |
| 13/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.24 | 4,188 | Ordinary | 4,188 |
| 13/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.24 | 2,792 | Ordinary | 2,792 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 143,000 | Ordinary | 143,000 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (316,274) | Ordinary | (316,274) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 316,274 | Ordinary | 316,274 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (13,000) | Ordinary | (13,000) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,000 | Ordinary | 13,000 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (950,434) | Ordinary | (950,434) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 950,434 | Ordinary | 950,434 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (7,491) | Ordinary | (7,491) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,491 | Ordinary | 7,491 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (9,245) | Ordinary | (9,245) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 9,245 | Ordinary | 9,245 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (549,939) | Ordinary | (549,939) |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 549,939 | Ordinary | 549,939 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,755) | Ordinary | (114,755) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 114,755 | Ordinary | 114,755 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,025,064) | Ordinary | (1,025,064) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,025,064 | Ordinary | 1,025,064 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (115,200) | Ordinary | (115,200) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 115,200 | Ordinary | 115,200 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (82,400) | Ordinary | (82,400) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 82,400 | Ordinary | 82,400 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (123,552) | Ordinary | (123,552) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 123,552 | Ordinary | 123,552 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (121,203) | Ordinary | (121,203) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 121,203 | Ordinary | 121,203 |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (259,862) | Ordinary | (259,862) |
| 13/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 259,862 | Ordinary | 259,862 |
| 16/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.24 | (1,396) | Ordinary | (1,396) |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.21 | (7,224) | Ordinary | (7,224) |
| 17/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 803,996 | Ordinary | 803,996 |
| 17/09/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.21 | (18,885) | Ordinary | (18,885) |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (268,422) | Ordinary | (268,422) |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 919,000 | Ordinary | 919,000 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 44,969 | Ordinary | 44,969 |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (44,969) | Ordinary | (44,969) |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (550,428) | Ordinary | (550,428) |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (47,537) | Ordinary | (47,537) |
| 18/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (38,713) | Ordinary | (38,713) |
| 19/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.26 | 8,376 | Ordinary | 8,376 |
| 19/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.26 | 2,792 | Ordinary | 2,792 |
| 19/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.26 | 2,792 | Ordinary | 2,792 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (3,950) | Ordinary | (3,950) |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,246,050) | Ordinary | (1,246,050) |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,047,755 | Ordinary | 1,047,755 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (7,491) | Ordinary | (7,491) |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,070,033) | Ordinary | (1,070,033) |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (70,231) | Ordinary | (70,231) |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 550,428 | Ordinary | 550,428 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 47,537 | Ordinary | 47,537 |
| 19/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 38,713 | Ordinary | 38,713 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.28 | 20,074 | Ordinary | 20,074 |
| 20/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.28 | (6,213) | Ordinary | (6,213) |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 180,000 | Ordinary | 180,000 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 671,000 | Ordinary | 671,000 |
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| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 29,296 | Ordinary | 29,296 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 35,238 | Ordinary | 35,238 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,047,755) | Ordinary | (1,047,755) |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 70,704 | Ordinary | 70,704 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 34,993 | Ordinary | 34,993 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,491 | Ordinary | 7,491 |
| 20/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 970,033 | Ordinary | 970,033 |
| 20/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.28 | 467,458 | Ordinary | 467,458 |
| 23/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.24 | 6,040 | Ordinary | 6,040 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 803,300 | Ordinary | 803,300 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (80,000) | Ordinary | (80,000) |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,070,872 | Ordinary | 1,070,872 |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (35,238) | Ordinary | (35,238) |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (34,993) | Ordinary | (34,993) |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (7,491) | Ordinary | (7,491) |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (970,033) | Ordinary | (970,033) |
| 23/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,047,755 | Ordinary | 1,047,755 |
| 24/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.21 | (3,020) | Ordinary | (3,020) |
| 24/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.21 | 3,020 | Ordinary | 3,020 |
| 24/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,120,000 | Ordinary | 3,120,000 |
| 24/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.21 | (4,438) | Ordinary | (4,438) |
| 24/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 462 | Ordinary | 462 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,424 | Ordinary | 16,424 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 950,434 | Ordinary | 950,434 |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (16,424) | Ordinary | (16,424) |
| 25/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (950,434) | Ordinary | (950,434) |
| 26/09/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.29 | (956) | Ordinary | (956) |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (100,000) | Ordinary | (100,000) |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (950,434) | Ordinary | (950,434) |
| 26/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 950,434 | Ordinary | 950,434 |
| 26/09/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.29 | 462 | Ordinary | 462 |
| 27/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 750,000 | Ordinary | 750,000 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (950,434) | Ordinary | (950,434) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 299,788 | Ordinary | 299,788 |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (13,000) | Ordinary | (13,000) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (950,434) | Ordinary | (950,434) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (9,245) | Ordinary | (9,245) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,755) | Ordinary | (114,755) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (82,400) | Ordinary | (82,400) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (158,149) | Ordinary | (158,149) |
| 30/09/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,327,983) | Ordinary | (1,327,983) |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | (1,510) | Ordinary | (1,510) |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,156 | Ordinary | 4,156 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,000,000 | Ordinary | 2,000,000 |
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| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,384,000 | Ordinary | 1,384,000 |
| 01/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (4,156) | Ordinary | (4,156) |
| 01/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.31 | 240,992 | Ordinary | 240,992 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.31 | (10,681) | Ordinary | (10,681) |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 7,768 | Ordinary | 7,768 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.31 | (4,527) | Ordinary | (4,527) |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (2,593,311) | Ordinary | (2,593,311) |
| 02/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 132,813 | Ordinary | 132,813 |
| 02/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.33 | 27,174 | Ordinary | 27,174 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (63,480) | Ordinary | (63,480) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 125,407 | Ordinary | 125,407 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,000,000 | Ordinary | 1,000,000 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (345,570) | Ordinary | (345,570) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 416,274 | Ordinary | 416,274 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (70,704) | Ordinary | (70,704) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 132,813 | Ordinary | 132,813 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 2,002,612 | Ordinary | 2,002,612 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (549,939) | Ordinary | (549,939) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,013,158) | Ordinary | (1,013,158) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (121,203) | Ordinary | (121,203) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (259,862) | Ordinary | (259,862) |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 132,813 | Ordinary | 132,813 |
| 03/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (125,407) | Ordinary | (125,407) |
| 04/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (9,710) | Ordinary | (9,710) |
| 04/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (4,530) | Ordinary | (4,530) |
| 04/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (33,220) | Ordinary | (33,220) |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (2,002,612) | Ordinary | (2,002,612) |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 549,939 | Ordinary | 549,939 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 983,595 | Ordinary | 983,595 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 121,203 | Ordinary | 121,203 |
| 04/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 259,862 | Ordinary | 259,862 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (95,844) | Ordinary | (95,844) |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,156 | Ordinary | 4,156 |
| 07/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,156 | Ordinary | 4,156 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.32 | (12,080) | Ordinary | (12,080) |
| 08/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (132,813) | Ordinary | (132,813) |
| 08/10/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.32 | (8,850) | Ordinary | (8,850) |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 159,676 | Ordinary | 159,676 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.32 | 77,821 | Ordinary | 77,821 |
| 08/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.32 | (77,821) | Ordinary | (77,821) |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 6,040 | Ordinary | 6,040 |
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 216,298 | Ordinary | 216,298 |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 132,813 | Ordinary | 132,813 |
| 10/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 125,407 | Ordinary | 125,407 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 74,667 | Ordinary | 74,667 |
| 10/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.35 | (83,311) | Ordinary | (83,311) |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 216,298 | Ordinary | 216,298 |
| 11/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 216,298 | Ordinary | 216,298 |
| 11/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.36 | 130,955 | Ordinary | 130,955 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (20,036) | Ordinary | (20,036) |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,036 | Ordinary | 20,036 |
| 14/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 125,407 | Ordinary | 125,407 |
| 15/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.44 | 8,180 | Ordinary | 8,180 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,179 | Ordinary | 4,179 |
| 15/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (4,179) | Ordinary | (4,179) |
| 15/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.44 | 166,667 | Ordinary | 166,667 |
| 16/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.46 | 1,510 | Ordinary | 1,510 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (68,059) | Ordinary | (68,059) |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,224,512 | Ordinary | 1,224,512 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (82,608) | Ordinary | (82,608) |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 107,247 | Ordinary | 107,247 |
| 16/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (24,639) | Ordinary | (24,639) |
| 17/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.47 | (1,510) | Ordinary | (1,510) |
| 18/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.48 | 1,510 | Ordinary | 1,510 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 62,865 | Ordinary | 62,865 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,135 | Ordinary | 12,135 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 252,000 | Ordinary | 252,000 |
| 18/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 5,000,000 | Ordinary | 5,000,000 |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.56 | (6,797) | Ordinary | (6,797) |
| 21/10/2024 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 1.56 | 105,144 | Ordinary | 105,144 |
| 22/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.57 | 113,260 | Ordinary | 113,260 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (2,195,586) | Ordinary | (2,195,586) |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 34,300 | Ordinary | 34,300 |
| 23/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,000,000) | Ordinary | (1,000,000) |
| 24/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 100,000 | Ordinary | 100,000 |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.64 | (30,864) | Ordinary | (30,864) |
| 24/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.64 | 10,297 | Ordinary | 10,297 |
| 25/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.63 | 15,460 | Ordinary | 15,460 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 674,859 | Ordinary | 674,859 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,132,141 | Ordinary | 1,132,141 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 575 | Ordinary | 575 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 382 | Ordinary | 382 |
| 25/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 229,590 | Ordinary | 229,590 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 636,000 | Ordinary | 636,000 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 643 | Ordinary | 643 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 430 | Ordinary | 430 |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 258,823 | Ordinary | 258,823 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 316,274 | Ordinary | 316,274 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (320,430) | Ordinary | (320,430) |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (19,196) | Ordinary | (19,196) |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 40,254 | Ordinary | 40,254 |
| 28/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (21,058) | Ordinary | (21,058) |
| 28/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.63 | 66,694 | Ordinary | 66,694 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 255,004 | Ordinary | 255,004 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,218) | Ordinary | (1,218) |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (812) | Ordinary | (812) |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (488,413) | Ordinary | (488,413) |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,107 | Ordinary | 94,107 |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (132,813) | Ordinary | (132,813) |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (216,298) | Ordinary | (216,298) |
| 29/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (255,004) | Ordinary | (255,004) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (216,298) | Ordinary | (216,298) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,093 | Ordinary | 6,093 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (38,706) | Ordinary | (38,706) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (94,107) | Ordinary | (94,107) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,107 | Ordinary | 94,107 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,996,519 | Ordinary | 1,996,519 |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (448,135) | Ordinary | (448,135) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,135,275) | Ordinary | (1,135,275) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (75,506) | Ordinary | (75,506) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (255,683) | Ordinary | (255,683) |
| 30/10/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (6,093) | Ordinary | (6,093) |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.63 | 71,972 | Ordinary | 71,972 |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.63 | (23,364) | Ordinary | (23,364) |
| 31/10/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.63 | (1,510) | Ordinary | (1,510) |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,996,519) | Ordinary | (1,996,519) |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 429,230 | Ordinary | 429,230 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,153,643 | Ordinary | 1,153,643 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 69,950 | Ordinary | 69,950 |
| 31/10/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 255,683 | Ordinary | 255,683 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,975 | Ordinary | 9,975 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,101 | Ordinary | 3,101 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,102 | Ordinary | 8,102 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,103 | Ordinary | 11,103 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 302 | Ordinary | 302 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 664,019 | Ordinary | 664,019 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 197,163 | Ordinary | 197,163 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31,133 | Ordinary | 31,133 |
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|------------|---|-----------------------|----------|-------------|----------|-----------------------|
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,195 | Ordinary | 37,195 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,251 | Ordinary | 11,251 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,193 | Ordinary | 17,193 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,233 | Ordinary | 22,233 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,153 | Ordinary | 4,153 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 79,831 | Ordinary | 79,831 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 803 | Ordinary | 803 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 105,059 | Ordinary | 105,059 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 132 | Ordinary | 132 |
| 01/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,688 | Ordinary | 1,688 |
| 04/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 15,100 | Ordinary | 15,100 |
| 04/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.55 | 1,510 | Ordinary | 1,510 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (37,276) | Ordinary | (37,276) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 37,276 | Ordinary | 37,276 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (9,975) | Ordinary | (9,975) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3,101) | Ordinary | (3,101) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (8,102) | Ordinary | (8,102) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (11,103) | Ordinary | (11,103) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (302) | Ordinary | (302) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (664,019) | Ordinary | (664,019) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (197,163) | Ordinary | (197,163) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (31,133) | Ordinary | (31,133) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (37,195) | Ordinary | (37,195) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (11,251) | Ordinary | (11,251) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (17,193) | Ordinary | (17,193) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (22,233) | Ordinary | (22,233) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (4,153) | Ordinary | (4,153) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (79,831) | Ordinary | (79,831) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (803) | Ordinary | (803) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (105,059) | Ordinary | (105,059) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (132) | Ordinary | (132) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,688) | Ordinary | (1,688) |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,047 | Ordinary | 3,047 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,035 | Ordinary | 2,035 |
| 04/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,229,372 | Ordinary | 1,229,372 |
| 05/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.54 | 4,530 | Ordinary | 4,530 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 99,950 | Ordinary | 99,950 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3,047) | Ordinary | (3,047) |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (2,035) | Ordinary | (2,035) |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,229,372) | Ordinary | (1,229,372) |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,002 | Ordinary | 1,002 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,059 | Ordinary | 1,059 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 308 | Ordinary | 308 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,619 | Ordinary | 2,619 |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 71 | Ordinary | 71 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 157,674 | Ordinary | 157,674 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,830 | Ordinary | 46,830 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,865 | Ordinary | 7,865 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,201 | Ordinary | 9,201 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,477 | Ordinary | 2,477 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,851 | Ordinary | 3,851 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,205 | Ordinary | 5,205 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,988 | Ordinary | 18,988 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 190 | Ordinary | 190 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25,378 | Ordinary | 25,378 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 31 | Ordinary | 31 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 355 | Ordinary | 355 |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (94,107) | Ordinary | (94,107) |
| 05/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (99,950) | Ordinary | (99,950) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,310,859) | Ordinary | (1,310,859) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (94,107) | Ordinary | (94,107) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,002) | Ordinary | (1,002) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (1,059) | Ordinary | (1,059) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (308) | Ordinary | (308) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (2,619) | Ordinary | (2,619) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (71) | Ordinary | (71) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (157,674) | Ordinary | (157,674) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (46,830) | Ordinary | (46,830) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (7,865) | Ordinary | (7,865) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (9,201) | Ordinary | (9,201) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (2,477) | Ordinary | (2,477) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (3,851) | Ordinary | (3,851) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (5,205) | Ordinary | (5,205) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (18,988) | Ordinary | (18,988) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (190) | Ordinary | (190) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (25,378) | Ordinary | (25,378) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (31) | Ordinary | (31) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | (355) | Ordinary | (355) |
| 06/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (5,843) | Ordinary | (5,843) |
| 07/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.39 | 36,240 | Ordinary | 36,240 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 106,043 | Ordinary | 106,043 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 13,051 | Ordinary | 13,051 |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (13,051) | Ordinary | (13,051) |
| 07/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 106,043 | Ordinary | 106,043 |
| 08/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.43 | (1,510) | Ordinary | (1,510) |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33,711 | Ordinary | 33,711 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 324,631 | Ordinary | 324,631 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 226,532 | Ordinary | 226,532 |
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|------------|---|----------------------------|------|--------------|----------|-----------------------|
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 777,235 | Ordinary | 777,235 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 630,729 | Ordinary | 630,729 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 296,268 | Ordinary | 296,268 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 179,619 | Ordinary | 179,619 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 586,765 | Ordinary | 586,765 |
| 08/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 173,187 | Ordinary | 173,187 |
| 11/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.42 | 3,020 | Ordinary | 3,020 |
| 11/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.42 | (693) | Ordinary | (693) |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (624) | Ordinary | (624) |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 624 | Ordinary | 624 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 255,004 | Ordinary | 255,004 |
| 12/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 255,004 | Ordinary | 255,004 |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (27,272) | Ordinary | (27,272) |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 1,510 | Ordinary | 1,510 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 586,765 | Ordinary | 586,765 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 36,022 | Ordinary | 36,022 |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (36,022) | Ordinary | (36,022) |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (586,765) | Ordinary | (586,765) |
| 13/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (143,000) | Ordinary | (143,000) |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.30 | (15,075,327) | Ordinary | (15,075,327) |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.30 | (36,758) | Ordinary | (36,758) |
| 13/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 15,075,327 | Ordinary | 15,075,327 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 462,277 | Ordinary | 462,277 |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (2,677,612) | Ordinary | (2,677,612) |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (29,385) | Ordinary | (29,385) |
| 14/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 29,385 | Ordinary | 29,385 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (295,181) | Ordinary | (295,181) |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (30,440) | Ordinary | (30,440) |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,440 | Ordinary | 30,440 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (901,308) | Ordinary | (901,308) |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (30,423) | Ordinary | (30,423) |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,027 | Ordinary | 31,027 |
| 15/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (31,027) | Ordinary | (31,027) |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.24 | (29,762) | Ordinary | (29,762) |
| 15/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.24 | 29,762 | Ordinary | 29,762 |
| 18/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.27 | (1,510) | Ordinary | (1,510) |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (31,000) | Ordinary | (31,000) |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (37,951) | Ordinary | (37,951) |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,000 | Ordinary | 31,000 |
| 18/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 37,951 | Ordinary | 37,951 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (105,701) | Ordinary | (105,701) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (58,368) | Ordinary | (58,368) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,941,632) | Ordinary | (1,941,632) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (29,012) | Ordinary | (29,012) |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,051,626) | Ordinary | (1,051,626) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (291,584) | Ordinary | (291,584) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (285,274) | Ordinary | (285,274) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 285,274 | Ordinary | 285,274 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (391,279) | Ordinary | (391,279) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 361,532 | Ordinary | 361,532 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (490,610) | Ordinary | (490,610) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 490,610 | Ordinary | 490,610 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (31,000) | Ordinary | (31,000) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 31,000 | Ordinary | 31,000 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,229,829) | Ordinary | (1,229,829) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,285,448 | Ordinary | 1,285,448 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (25,872) | Ordinary | (25,872) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (255,683) | Ordinary | (255,683) |
| 19/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 255,683 | Ordinary | 255,683 |
| 19/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.30 | (232) | Ordinary | (232) |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 10,714 | Ordinary | 10,714 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (3,554,414) | Ordinary | (3,554,414) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 28,906 | Ordinary | 28,906 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (28,903) | Ordinary | (28,903) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 28,903 | Ordinary | 28,903 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (110,635) | Ordinary | (110,635) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (459,512) | Ordinary | (459,512) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (28,906) | Ordinary | (28,906) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,825) | Ordinary | (18,825) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (29,886) | Ordinary | (29,886) |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,825 | Ordinary | 18,825 |
| 20/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 29,886 | Ordinary | 29,886 |
| 20/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 59,092 | Ordinary | 59,092 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 31,936 | Ordinary | 31,936 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (14,453) | Ordinary | (14,453) |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 14,453 | Ordinary | 14,453 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (229,592) | Ordinary | (229,592) |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (31,936) | Ordinary | (31,936) |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (86,449) | Ordinary | (86,449) |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,810 | Ordinary | 15,810 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (85,554) | Ordinary | (85,554) |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 48,493 | Ordinary | 48,493 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 22,146 | Ordinary | 22,146 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 73,803 | Ordinary | 73,803 |
| 21/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 11,751 | Ordinary | 11,751 |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (120,599) | Ordinary | (120,599) |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (28,906) | Ordinary | (28,906) |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (49,092) | Ordinary | (49,092) |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (38,444) | Ordinary | (38,444) |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (110) | Ordinary | (110) |
| 22/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 110 | Ordinary | 110 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (75,373) | Ordinary | (75,373) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (180,000) | Ordinary | (180,000) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 316,274 | Ordinary | 316,274 |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,700) | Ordinary | (15,700) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (48,603) | Ordinary | (48,603) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (71,971) | Ordinary | (71,971) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (7,173) | Ordinary | (7,173) |
| 25/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (7,173) | Ordinary | (7,173) |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 1,488,697 | Ordinary | 1,488,697 |
| 25/11/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.30 | 129,684 | Ordinary | 129,684 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 29,835 | Ordinary | 29,835 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 180,000 | Ordinary | 180,000 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (316,274) | Ordinary | (316,274) |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,700 | Ordinary | 15,700 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 48,603 | Ordinary | 48,603 |
| 26/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 71,971 | Ordinary | 71,971 |
| 26/11/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.26 | (2,079) | Ordinary | (2,079) |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.26 | 1,950 | Ordinary | 1,950 |
| 27/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.26 | 7,800 | Ordinary | 7,800 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (789) | Ordinary | (789) |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,201 | Ordinary | 7,201 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (30,080) | Ordinary | (30,080) |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 22,879 | Ordinary | 22,879 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (34,012) | Ordinary | (34,012) |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 7,173 | Ordinary | 7,173 |
| 27/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 26,839 | Ordinary | 26,839 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,467 | Ordinary | 9,467 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (50,462) | Ordinary | (50,462) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 50,462 | Ordinary | 50,462 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,467) | Ordinary | (9,467) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (66,005) | Ordinary | (66,005) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,953,503 | Ordinary | 1,953,503 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (212,080) | Ordinary | (212,080) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 66,005 | Ordinary | 66,005 |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,389,137) | Ordinary | (1,389,137) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 28/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (11,751) | Ordinary | (11,751) |
| 29/11/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.28 | (1,510) | Ordinary | (1,510) |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (173,768) | Ordinary | (173,768) |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 80,000 | Ordinary | 80,000 |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,953,503) | Ordinary | (1,953,503) |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 182,080 | Ordinary | 182,080 |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,389,137 | Ordinary | 1,389,137 |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 282,522 | Ordinary | 282,522 |
| 29/11/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 11,751 | Ordinary | 11,751 |
| 02/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.27 | 12,675 | Ordinary | 12,675 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (174,416) | Ordinary | (174,416) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 25,072 | Ordinary | 25,072 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (6,862) | Ordinary | (6,862) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,862 | Ordinary | 6,862 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (31,147) | Ordinary | (31,147) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,467) | Ordinary | (9,467) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (113,995) | Ordinary | (113,995) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 266,274 | Ordinary | 266,274 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,778,431 | Ordinary | 1,778,431 |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,700) | Ordinary | (15,700) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (182,080) | Ordinary | (182,080) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,608) | Ordinary | (114,608) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (71,971) | Ordinary | (71,971) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,389,137) | Ordinary | (1,389,137) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (11,751) | Ordinary | (11,751) |
| 02/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (25,072) | Ordinary | (25,072) |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (6,915) | Ordinary | (6,915) |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (121,139) | Ordinary | (121,139) |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 113,995 | Ordinary | 113,995 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (266,274) | Ordinary | (266,274) |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 171,139 | Ordinary | 171,139 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,778,431) | Ordinary | (1,778,431) |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,700 | Ordinary | 15,700 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 82,080 | Ordinary | 82,080 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 114,608 | Ordinary | 114,608 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 21,971 | Ordinary | 21,971 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,352,655 | Ordinary | 1,352,655 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 255,683 | Ordinary | 255,683 |
| 03/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 121,139 | Ordinary | 121,139 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 561,670 | Ordinary | 561,670 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 59,175 | Ordinary | 59,175 |
| | | | | | | |

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|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (80,000) | Ordinary | (80,000) |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (171,139) | Ordinary | (171,139) |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 198,591 | Ordinary | 198,591 |
| 04/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (59,175) | Ordinary | (59,175) |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (75,118) | Ordinary | (75,118) |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 171,139 | Ordinary | 171,139 |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,452 | Ordinary | 27,452 |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 561,670 | Ordinary | 561,670 |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (198,591) | Ordinary | (198,591) |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 80,000 | Ordinary | 80,000 |
| 05/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 548,297 | Ordinary | 548,297 |
| 06/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.36 | 474 | Ordinary | 474 |
| 09/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.36 | 71,585 | Ordinary | 71,585 |
| 09/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.34 | 1,510 | Ordinary | 1,510 |
| 10/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.38 | 3,020 | Ordinary | 3,020 |
| 11/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.38 | 462 | Ordinary | 462 |
| 12/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.37 | (6,040) | Ordinary | (6,040) |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 339 | Ordinary | 339 |
| 12/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (339) | Ordinary | (339) |
| 13/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.31 | 1,510 | Ordinary | 1,510 |
| 13/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (83,234) | Ordinary | (83,234) |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 3,679,307 | Ordinary | 3,679,307 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 3,020 | Ordinary | 3,020 |
| 16/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 3,020 | Ordinary | 3,020 |
| 17/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.25 | (12,649) | Ordinary | (12,649) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (113,995) | Ordinary | (113,995) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 113,995 | Ordinary | 113,995 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (171,139) | Ordinary | (171,139) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 171,139 | Ordinary | 171,139 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,452) | Ordinary | (27,452) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,452 | Ordinary | 27,452 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,700) | Ordinary | (15,700) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,700 | Ordinary | 15,700 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (561,670) | Ordinary | (561,670) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 561,670 | Ordinary | 561,670 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (82,080) | Ordinary | (82,080) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 82,080 | Ordinary | 82,080 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,608) | Ordinary | (114,608) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 114,608 | Ordinary | 114,608 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (490,610) | Ordinary | (490,610) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 490,610 | Ordinary | 490,610 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (21,971) | Ordinary | (21,971) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 21,971 | Ordinary | 21,971 |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,352,655) | Ordinary | (1,352,655) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,352,655 | Ordinary | 1,352,655 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (80,000) | Ordinary | (80,000) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 80,000 | Ordinary | 80,000 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (255,683) | Ordinary | (255,683) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 255,683 | Ordinary | 255,683 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (132,813) | Ordinary | (132,813) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 132,813 | Ordinary | 132,813 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,966,579) | Ordinary | (1,966,579) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,966,579 | Ordinary | 1,966,579 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (830,259) | Ordinary | (830,259) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 830,259 | Ordinary | 830,259 |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (445,925) | Ordinary | (445,925) |
| 17/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 445,925 | Ordinary | 445,925 |
| 18/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.22 | (34,055) | Ordinary | (34,055) |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (113,995) | Ordinary | (113,995) |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 266,274 | Ordinary | 266,274 |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,700) | Ordinary | (15,700) |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,608) | Ordinary | (114,608) |
| 18/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (21,971) | Ordinary | (21,971) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33,495 | Ordinary | 33,495 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (17,662) | Ordinary | (17,662) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 15,200 | Ordinary | 15,200 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 339 | Ordinary | 339 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (76,550) | Ordinary | (76,550) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 61,350 | Ordinary | 61,350 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,038,014) | Ordinary | (1,038,014) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (33,834) | Ordinary | (33,834) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 113,995 | Ordinary | 113,995 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (266,274) | Ordinary | (266,274) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 15,700 | Ordinary | 15,700 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (3,136) | Ordinary | (3,136) |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 114,608 | Ordinary | 114,608 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 21,971 | Ordinary | 21,971 |
| 19/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 3,136 | Ordinary | 3,136 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.11 | 1,510 | Ordinary | 1,510 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 38,621 | Ordinary | 38,621 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (38,621) | Ordinary | (38,621) |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (93,830) | Ordinary | (93,830) |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 93,830 | Ordinary | 93,830 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 162,829 | Ordinary | 162,829 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (43,735) | Ordinary | (43,735) |
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| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 20,032 | Ordinary | 20,032 |
| 20/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 23,703 | Ordinary | 23,703 |
| 20/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.11 | 46,318 | Ordinary | 46,318 |
| 23/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.12 | 973 | Ordinary | 973 |
| 23/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.12 | 1,514 | Ordinary | 1,514 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (75,538) | Ordinary | (75,538) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 75,538 | Ordinary | 75,538 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 137,600 | Ordinary | 137,600 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (345,985) | Ordinary | (345,985) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (113,995) | Ordinary | (113,995) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (171,139) | Ordinary | (171,139) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 162,829 | Ordinary | 162,829 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,452) | Ordinary | (27,452) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,700) | Ordinary | (15,700) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (35,209) | Ordinary | (35,209) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (114,608) | Ordinary | (114,608) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (21,971) | Ordinary | (21,971) |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 164,436 | Ordinary | 164,436 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 16,450 | Ordinary | 16,450 |
| 23/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,759 | Ordinary | 18,759 |
| 23/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.12 | 288,465 | Ordinary | 288,465 |
| 24/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.13 | 3,028 | Ordinary | 3,028 |
| 24/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (3,119,999) | Ordinary | (3,119,999) |
| 24/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 136,984 | Ordinary | 136,984 |
| 24/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 137,600 | Ordinary | 137,600 |
| 24/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,452 | Ordinary | 27,452 |
| 24/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (164,436) | Ordinary | (164,436) |
| 24/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.13 | 462 | Ordinary | 462 |
| 27/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (4) | Ordinary | (4) |
| 27/12/2024 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.13 | 693 | Ordinary | 693 |
| 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (96,067) | Ordinary | (96,067) |
| 30/12/2024 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (96,067) | Ordinary | (96,067) |
| 30/12/2024 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.12 | 35,714 | Ordinary | 35,714 |
| 31/12/2024 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.13 | (29,640) | Ordinary | (29,640) |
| 01/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 59,175 | Ordinary | 59,175 |
| 01/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 59,175 | Ordinary | 59,175 |
| 02/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.14 | (25,194) | Ordinary | (25,194) |
| 03/01/2025 | LIMITED SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.15 | 693 | Ordinary | 693 |
| 03/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.15 | 231 | Ordinary | 231 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 29,032 | Ordinary | 29,032 |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (102,829) | Ordinary | (102,829) |
| 06/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 73,797 | Ordinary | 73,797 |
| 07/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.99 | 470 | Ordinary | 470 |
| | LIMITED STATE STREET RANK AND TRUST COMPANY | | | | - | |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 31,794 | Ordinary | 31,794 |

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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (31,794) | Ordinary | (31,794) |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,325) | Ordinary | (6,325) |
| 07/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,325 | Ordinary | 6,325 |
| 08/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.06 | (64,480) | Ordinary | (64,480) |
| 09/01/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.05 | 45,528 | Ordinary | 45,528 |
| 10/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.07 | (940) | Ordinary | (940) |
| 14/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.08 | (2,964) | Ordinary | (2,964) |
| 14/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 81,686 | Ordinary | 81,686 |
| 14/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.08 | 462 | Ordinary | 462 |
| 14/01/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.06 | 20,136 | Ordinary | 20,136 |
| 16/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (81,686) | Ordinary | (81,686) |
| 16/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.10 | 231 | Ordinary | 231 |
| 21/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.14 | 16,388 | Ordinary | 16,388 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (12,135) | Ordinary | (12,135) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,135 | Ordinary | 12,135 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (136,984) | Ordinary | (136,984) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 136,984 | Ordinary | 136,984 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (300,429) | Ordinary | (300,429) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 300,429 | Ordinary | 300,429 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,452) | Ordinary | (27,452) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,452 | Ordinary | 27,452 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (561,670) | Ordinary | (561,670) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 561,670 | Ordinary | 561,670 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (453,718) | Ordinary | (453,718) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 453,718 | Ordinary | 453,718 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,382,812) | Ordinary | (1,382,812) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,382,812 | Ordinary | 1,382,812 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (80,000) | Ordinary | (80,000) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 80,000 | Ordinary | 80,000 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 282,522 | Ordinary | 282,522 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,759) | Ordinary | (18,759) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,759 | Ordinary | 18,759 |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,325) | Ordinary | (6,325) |
| 22/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,325 | Ordinary | 6,325 |
| 23/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 55,000 | Ordinary | 55,000 |
| 24/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.12 | 4,820 | Ordinary | 4,820 |
| 27/01/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 41,028 | Ordinary | 41,028 |
| 27/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,836,840 | Ordinary | 1,836,840 |
| 27/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,027 | Ordinary | 4,027 |
| 27/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 118,105 | Ordinary | 118,105 |
| 27/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.12 | 462 | Ordinary | 462 |
| 2,,01,2023 | JOGA I DINDO MANAGEMENT, INC. | Trunsier in | 1.12 | 402 | Orumdly | 402 |

| | | | | | 01 | 04 Page 26 29-Jul-202 |
|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 27/01/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.12 | 1,386 | Ordinary | 1,386 |
| 28/01/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (35,406) | Ordinary | (35,406) |
| 28/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (35,406) | Ordinary | (35,406) |
| 29/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.20 | 180,906 | Ordinary | 180,906 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.25 | (1,481) | Ordinary | (1,481) |
| 31/01/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (608,453) | Ordinary | (608,453) |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 33,183 | Ordinary | 33,183 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 198,146 | Ordinary | 198,146 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 64,819 | Ordinary | 64,819 |
| 31/01/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.25 | 410,477 | Ordinary | 410,477 |
| 03/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.25 | (1,481) | Ordinary | (1,481) |
| 03/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 54,829 | Ordinary | 54,829 |
| 03/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.25 | (8,826) | Ordinary | (8,826) |
| 04/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 32,929 | Ordinary | 32,929 |
| 05/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.26 | (1,481) | Ordinary | (1,481) |
| 05/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.26 | 181,267 | Ordinary | 181,267 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.22 | 1,386 | Ordinary | 1,386 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.22 | 2,310 | Ordinary | 2,310 |
| 06/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.22 | 462 | Ordinary | 462 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (136,984) | Ordinary | (136,984) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 136,984 | Ordinary | 136,984 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (300,429) | Ordinary | (300,429) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 300,429 | Ordinary | 300,429 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,452) | Ordinary | (27,452) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,452 | Ordinary | 27,452 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (561,670) | Ordinary | (561,670) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 561,670 | Ordinary | 561,670 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (453,718) | Ordinary | (453,718) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 453,718 | Ordinary | 453,718 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (1,382,812) | Ordinary | (1,382,812) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 1,382,812 | Ordinary | 1,382,812 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (44,594) | Ordinary | (44,594) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 44,594 | Ordinary | 44,594 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 282,522 | Ordinary | 282,522 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,759) | Ordinary | (18,759) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,759 | Ordinary | 18,759 |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,325) | Ordinary | (6,325) |
| 07/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,325 | Ordinary | 6,325 |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (178,850) | Ordinary | (178,850) |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (87,758) | Ordinary | (87,758) |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (72,116) | Ordinary | (72,116) |

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|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,428) | Ordinary | (1,428) |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,999) | Ordinary | (9,999) |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (148,528) | Ordinary | (148,528) |
| 11/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (339) | Ordinary | (339) |
| 11/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 693 | Ordinary | 693 |
| 11/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 462 | Ordinary | 462 |
| 12/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.17 | (2,962) | Ordinary | (2,962) |
| 12/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (433,027) | Ordinary | (433,027) |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (161,011) | Ordinary | (161,011) |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (226,532) | Ordinary | (226,532) |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (561,050) | Ordinary | (561,050) |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (179,619) | Ordinary | (179,619) |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 44,594 | Ordinary | 44,594 |
| 13/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (44,594) | Ordinary | (44,594) |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (3,942) | Ordinary | (3,942) |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (33,711) | Ordinary | (33,711) |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (4,347) | Ordinary | (4,347) |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (44,594) | Ordinary | (44,594) |
| 14/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 44,594 | Ordinary | 44,594 |
| 18/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 339 | Ordinary | 339 |
| 18/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 299,661 | Ordinary | 299,661 |
| 18/02/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 1.21 | 928 | Ordinary | 928 |
| 19/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 250,000 | Ordinary | 250,000 |
| 19/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (25,893) | Ordinary | (25,893) |
| 19/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.21 | (32,895) | Ordinary | (32,895) |
| 20/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.20 | (4,440) | Ordinary | (4,440) |
| 20/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.20 | 64,762 | Ordinary | 64,762 |
| 24/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 208,913 | Ordinary | 208,913 |
| 24/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (107,697) | Ordinary | (107,697) |
| 24/02/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 125,000 | Ordinary | 125,000 |
| 24/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 17,303 | Ordinary | 17,303 |
| 26/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.15 | (1,482) | Ordinary | (1,482) |
| 26/02/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (208,913) | Ordinary | (208,913) |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.18 | 6,829 | Ordinary | 6,829 |
| 28/02/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.18 | (8,093) | Ordinary | (8,093) |
| 03/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.19 | 2,904 | Ordinary | 2,904 |
| 03/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.19 | (1,485) | Ordinary | (1,485) |
| 04/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.17 | (1,486) | Ordinary | (1,486) |
| 04/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (14,040) | Ordinary | (14,040) |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.23 | 9,690 | Ordinary | 9,690 |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.23 | (1,486) | Ordinary | (1,486) |
| 05/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 6,325 | Ordinary | 6,325 |
| 05/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (6,325) | Ordinary | (6,325) |
| 05/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.23 | (240,373) | Ordinary | (240,373) |
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|------------|---|----------------------------|------|-------------|----------|-----------------------|
| 06/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (408,922) | Ordinary | (408,922) |
| 07/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.28 | 2,919 | Ordinary | 2,919 |
| 07/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (39,315) | Ordinary | (39,315) |
| 07/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.28 | (298,981) | Ordinary | (298,981) |
| 07/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.28 | 298,981 | Ordinary | 298,981 |
| 07/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.29 | 19,421 | Ordinary | 19,421 |
| 10/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.32 | 475 | Ordinary | 475 |
| 11/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.27 | 481,326 | Ordinary | 481,326 |
| 12/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.20 | (1,617) | Ordinary | (1,617) |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 191,175 | Ordinary | 191,175 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.34 | 2,925 | Ordinary | 2,925 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.34 | (1,509) | Ordinary | (1,509) |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.34 | (1,509) | Ordinary | (1,509) |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,999 | Ordinary | 9,999 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 140,001 | Ordinary | 140,001 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (155,984) | Ordinary | (155,984) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (29,287) | Ordinary | (29,287) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (155,984) | Ordinary | (155,984) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,452) | Ordinary | (27,452) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (125,000) | Ordinary | (125,000) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (44,594) | Ordinary | (44,594) |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (382,317) | Ordinary | (382,317) |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 206,310 | Ordinary | 206,310 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 166,637 | Ordinary | 166,637 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 107,213 | Ordinary | 107,213 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 519,840 | Ordinary | 519,840 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,000,000) | Ordinary | (1,000,000) |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 2,925 | Ordinary | 2,925 |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.30 | 2,925 | Ordinary | 2,925 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (104,457) | Ordinary | (104,457) |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 975 | Ordinary | 975 |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.35 | 10,725 | Ordinary | 10,725 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,999) | Ordinary | (9,999) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (35,544) | Ordinary | (35,544) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (144,445) | Ordinary | (144,445) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,324 | Ordinary | 6,324 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (283,750) | Ordinary | (283,750) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (35,388) | Ordinary | (35,388) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 56,696 | Ordinary | 56,696 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (56,696) | Ordinary | (56,696) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 29,064 | Ordinary | 29,064 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (144,445) | Ordinary | (144,445) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (283,750) | Ordinary | (283,750) |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (428,195) | Ordinary | (428,195) |
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|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 2,925 | Ordinary | 2,925 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | (4,388) | Ordinary | (4,388) |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.33 | (3,731) | Ordinary | (3,731) |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 8,641 | Ordinary | 8,641 |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (8,641) | Ordinary | (8,641) |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (277,920) | Ordinary | (277,920) |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (277,920) | Ordinary | (277,920) |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (168,005) | Ordinary | (168,005) |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer out | 1.33 | (27,598) | Ordinary | (27,598) |
| 21/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 1.33 | (17,724) | Ordinary | (17,724) |
| 21/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (445,925) | Ordinary | (445,925) |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 15,870 | Ordinary | 15,870 |
| 21/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.33 | 43,810 | Ordinary | 43,810 |
| 26/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 717,584 | Ordinary | 717,584 |
| 28/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.15 | (1,504) | Ordinary | (1,504) |
| 28/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (130,000) | Ordinary | (130,000) |
| 28/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 160,331 | Ordinary | 160,331 |
| 03/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 474 | Ordinary | 474 |
| 07/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 9,640 | Ordinary | 9,640 |
| 07/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 5,784 | Ordinary | 5,784 |
| 07/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,999 | Ordinary | 9,999 |
| 07/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 148,528 | Ordinary | 148,528 |
| 07/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 245,300 | Ordinary | 245,300 |
| 08/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (245,300) | Ordinary | (245,300) |
| 08/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (245,300) | Ordinary | (245,300) |
| 09/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 964 | Ordinary | 964 |
| 09/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 2,892 | Ordinary | 2,892 |
| 09/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 1.15 | (6,769) | Ordinary | (6,769) |
| 09/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (191,175) | Ordinary | (191,175) |
| 10/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 3,856 | Ordinary | 3,856 |
| 10/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 6,748 | Ordinary | 6,748 |
| 11/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 1.15 | 3,856 | Ordinary | 3,856 |
| 11/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 245,300 | Ordinary | 245,300 |
| 11/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 245,300 | Ordinary | 245,300 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 527,637 | Ordinary | 527,637 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 5,587 | Ordinary | 5,587 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 403,555 | Ordinary | 403,555 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 51,224 | Ordinary | 51,224 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 17,531 | Ordinary | 17,531 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 89,364 | Ordinary | 89,364 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 98,688 | Ordinary | 98,688 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.85 | 14,595 | Ordinary | 14,595 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | | | • | 555,913 |
| | LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, | | 0.85 | 555,913 | Ordinary | |
| 15/04/2025 | LIMITED | Transfer in | 0.85 | 24,717 | Ordinary | 24,717 |

| _ | | | | | 0 | 04 Page 30 29-Jul-202 |
|------------|---|----------------------------|----------|-------------|----------|-----------------------|
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 24,257 | Ordinary | 24,257 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 567,120 | Ordinary | 567,120 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 148,968 | Ordinary | 148,968 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 20,698 | Ordinary | 20,698 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 9,186 | Ordinary | 9,186 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 357,417 | Ordinary | 357,417 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 8,448 | Ordinary | 8,448 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 4,335,455 | Ordinary | 4,335,455 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.15 | 407,667 | Ordinary | 407,667 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 507,100 | Ordinary | 507,100 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 49,464 | Ordinary | 49,464 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 39,457 | Ordinary | 39,457 |
| 15/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.85 | 68,161 | Ordinary | 68,161 |
| 16/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.97 | 9,640 | Ordinary | 9,640 |
| 16/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 41,287 | Ordinary | 41,287 |
| 16/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 158,713 | Ordinary | 158,713 |
| 16/04/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.97 | 230 | Ordinary | 230 |
| 17/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.99 | 474 | Ordinary | 474 |
| 17/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.99 | 1,896 | Ordinary | 1,896 |
| 17/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 963,131 | Ordinary | 963,131 |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (699,018) | Ordinary | (699,018) |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 699,018 | Ordinary | 699,018 |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (975,832) | Ordinary | (975,832) |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 975,832 | Ordinary | 975,832 |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 282,522 | Ordinary | 282,522 |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,759) | Ordinary | (18,759) |
| 18/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,759 | Ordinary | 18,759 |
| 22/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (233,444) | Ordinary | (233,444) |
| 23/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.86 | 964 | Ordinary | 964 |
| 23/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 0.86 | (26,000) | Ordinary | (26,000) |
| 23/04/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,539,444) | Ordinary | (1,539,444) |
| 23/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,168 | Ordinary | 4,168 |
| 23/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 20,641 | Ordinary | 20,641 |
| 23/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 218 | Ordinary | 218 |
| 23/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (25,027) | Ordinary | (25,027) |
| 23/04/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.86 | 29,877 | Ordinary | 29,877 |
| 24/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (18,451) | Ordinary | (18,451) |
| 24/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,451 | Ordinary | 18,451 |
| 25/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 29,538 | Ordinary | 29,538 |
| 25/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 259,734 | Ordinary | 259,734 |
| 25/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,746 | Ordinary | 18,746 |
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|------------|---|----------------------------|----------|-------------|----------|-----------------------|
| 25/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 231,338 | Ordinary | 231,338 |
| 25/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 154,462 | Ordinary | 154,462 |
| 28/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,933,218 | Ordinary | 1,933,218 |
| 28/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (184,000) | Ordinary | (184,000) |
| 28/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 154,462 | Ordinary | 154,462 |
| 28/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 29,538 | Ordinary | 29,538 |
| 28/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 184,000 | Ordinary | 184,000 |
| 28/04/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.90 | 549,496 | Ordinary | 549,496 |
| 29/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.91 | 21,208 | Ordinary | 21,208 |
| 29/04/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.91 | 1,504 | Ordinary | 1,504 |
| 29/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 202,400 | Ordinary | 202,400 |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (267,755) | Ordinary | (267,755) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (2,141,810) | Ordinary | (2,141,810) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (8,403) | Ordinary | (8,403) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (30,598) | Ordinary | (30,598) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (378,283) | Ordinary | (378,283) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (147,280) | Ordinary | (147,280) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (116,357) | Ordinary | (116,357) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (333,994) | Ordinary | (333,994) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (202,400) | Ordinary | (202,400) |
| 30/04/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (202,400) | Ordinary | (202,400) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (29,538) | Ordinary | (29,538) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (154,462) | Ordinary | (154,462) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,288,431 | Ordinary | 1,288,431 |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,400 | Ordinary | 18,400 |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (154,462) | Ordinary | (154,462) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (29,538) | Ordinary | (29,538) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (42,409) | Ordinary | (42,409) |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,400 | Ordinary | 18,400 |
| 01/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (226,409) | Ordinary | (226,409) |
| 02/05/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.88 | 43,103 | Ordinary | 43,103 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 350,000 | Ordinary | 350,000 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (717,418) | Ordinary | (717,418) |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 717,418 | Ordinary | 717,418 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (731,023) | Ordinary | (731,023) |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 731,023 | Ordinary | 731,023 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (282,522) | Ordinary | (282,522) |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 282,522 | Ordinary | 282,522 |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,759) | Ordinary | (18,759) |
| 02/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 18,759 | Ordinary | 18,759 |
| 05/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.92 | (9,640) | Ordinary | (9,640) |
| 05/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.92 | 1,504 | Ordinary | 1,504 |
| | LIMITED | I | <u> </u> | | | |

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|------------|---|----------------------------|------|-------------|----------|----------------------|
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (256,007) | Ordinary | (256,007) |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (582,689) | Ordinary | (582,689) |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (44,571) | Ordinary | (44,571) |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,598,898) | Ordinary | (1,598,898) |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 204,000 | Ordinary | 204,000 |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (980,519) | Ordinary | (980,519) |
| 05/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (494,005) | Ordinary | (494,005) |
| 05/05/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.91 | 148,674 | Ordinary | 148,674 |
| 05/05/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.92 | 693 | Ordinary | 693 |
| 06/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (9,999) | Ordinary | (9,999) |
| 06/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (148,528) | Ordinary | (148,528) |
| 06/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (204,000) | Ordinary | (204,000) |
| 06/05/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.97 | 690 | Ordinary | 690 |
| 06/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (204,000) | Ordinary | (204,000) |
| 08/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.97 | 55,648 | Ordinary | 55,648 |
| 08/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 163,540 | Ordinary | 163,540 |
| 09/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,500,000 | Ordinary | 1,500,000 |
| 09/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 204,000 | Ordinary | 204,000 |
| 09/05/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.96 | 90,631 | Ordinary | 90,631 |
| 09/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 204,000 | Ordinary | 204,000 |
| 12/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 9,999 | Ordinary | 9,999 |
| 12/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 148,528 | Ordinary | 148,528 |
| 13/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 166,040 | Ordinary | 166,040 |
| 13/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 800,000 | Ordinary | 800,000 |
| 14/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 202,489 | Ordinary | 202,489 |
| 14/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,843,000 | Ordinary | 1,843,000 |
| 14/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.88 | (9,178) | Ordinary | (9,178) |
| 15/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 226,912 | Ordinary | 226,912 |
| 19/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.88 | 12,571 | Ordinary | 12,571 |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 258,685 | Ordinary | 258,685 |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (553,076) | Ordinary | (553,076) |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (145,179) | Ordinary | (145,179) |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (15,716) | Ordinary | (15,716) |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (18,759) | Ordinary | (18,759) |
| 19/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (179,654) | Ordinary | (179,654) |
| 20/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (166,040) | Ordinary | (166,040) |
| 20/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (68,158) | Ordinary | (68,158) |
| 21/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (350,000) | Ordinary | (350,000) |
| 21/05/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (553,076) | Ordinary | (553,076) |
| 21/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (553,076) | Ordinary | (553,076) |
| 22/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 209,884 | Ordinary | 209,884 |
| 26/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | (7,515) | Ordinary | (7,515) |
| | | | | | ı | ı |
| 27/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,359,574) | Ordinary | (1,359,574) |

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|------------|---|----------------------------|----------|-----------|----------|-----------------------|
| 28/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,150,000 | Ordinary | 1,150,000 |
| 29/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (908,573) | Ordinary | (908,573) |
| 29/05/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,500,000 | Ordinary | 1,500,000 |
| 30/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.99 | (9,680) | Ordinary | (9,680) |
| 30/05/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.99 | 30,124 | Ordinary | 30,124 |
| 30/05/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.99 | 3,559,196 | Ordinary | 3,559,196 |
| 02/06/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 0.94 | (13,302) | Ordinary | (13,302) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (404,806) | Ordinary | (404,806) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (381,844) | Ordinary | (381,844) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 381,844 | Ordinary | 381,844 |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (266,806) | Ordinary | (266,806) |
| 03/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 266,806 | Ordinary | 266,806 |
| 04/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (78,620) | Ordinary | (78,620) |
| 05/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | (3,006) | Ordinary | (3,006) |
| 05/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (660,413) | Ordinary | (660,413) |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (381,844) | Ordinary | (381,844) |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 381,844 | Ordinary | 381,844 |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (266,806) | Ordinary | (266,806) |
| 06/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 266,806 | Ordinary | 266,806 |
| 11/06/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.92 | 42,375 | Ordinary | 42,375 |
| 12/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (152,937) | Ordinary | (152,937) |
| 12/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (501,603) | Ordinary | (501,603) |
| 12/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (8,075) | Ordinary | (8,075) |
| 12/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 8,075 | Ordinary | 8,075 |
| 12/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | (134,689) | Ordinary | (134,689) |
| 13/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.97 | (1,503) | Ordinary | (1,503) |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,078,534 | Ordinary | 1,078,534 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (373,769) | Ordinary | (373,769) |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 118,526 | Ordinary | 118,526 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (266,806) | Ordinary | (266,806) |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 294,848 | Ordinary | 294,848 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (8,075) | Ordinary | (8,075) |
| L | | <u> </u> | <u> </u> | <u> </u> | | |

| | | | | | 0 | 04 Page 34 29-Jul-202 |
|------------|---|----------------------------|------|-------------|-------------|-----------------------|
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 112,390 | Ordinary | 112,390 |
| 13/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 13/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.97 | 271,739 | Ordinary | 271,739 |
| 16/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.93 | 1,503 | Ordinary | 1,503 |
| 16/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (771,202) | Ordinary | (771,202) |
| 16/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 16/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (27,475) | Ordinary | (27,475) |
| 16/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 27,475 | Ordinary | 27,475 |
| 16/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 14,975 | Ordinary | 14,975 |
| 17/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 1.00 | 37,616 | Ordinary | 37,616 |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (41,287) | Ordinary | (41,287) |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (1,078,534) | Ordinary | (1,078,534) |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (158,713) | Ordinary | (158,713) |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (4,950,000) | Ordinary | (4,950,000) |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (25,000) | Ordinary | (25,000) |
| 17/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 25,000 | Ordinary | 25,000 |
| 17/06/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 1.00 | (39,683) | Ordinary | (39,683) |
| 17/06/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 1.00 | 39,683 | Ordinary | 39,683 |
| 18/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 1.00 | (16,456) | Ordinary | (16,456) |
| 18/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 950,000 | Ordinary | 950,000 |
| 18/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 922,842 | Ordinary | 922,842 |
| 18/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (66,051) | Ordinary | (66,051) |
| 18/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 66,051 | Ordinary | 66,051 |
| 19/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.95 | (3,006) | Ordinary | (3,006) |
| 19/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 20/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.94 | 436 | Ordinary | 436 |
| 20/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | (3,006) | Ordinary | (3,006) |
| 20/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.94 | 5,708 | Ordinary | 5,708 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (14,975) | Ordinary | (14,975) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (322,323) | Ordinary | (322,323) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 322,323 | Ordinary | 322,323 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (203,441) | Ordinary | (203,441) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 203,441 | Ordinary | 203,441 |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (122,886) | Ordinary | (122,886) |
| 20/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 20/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.94 | 688,429 | Ordinary | 688,429 |
| 20/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 0.94 | 103,540 | Ordinary | 103,540 |
| ,, | LIMITED | | 0.57 | 200,040 | C. dilidi y | 100,040 |

| | | | | | 01 | 04 Page 35 29-Jul-202 |
|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 23/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 480,829 | Ordinary | 480,829 |
| 23/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,220,000 | Ordinary | 7,220,000 |
| 24/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (950,000) | Ordinary | (950,000) |
| 24/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 228,650 | Ordinary | 228,650 |
| 24/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,078,534 | Ordinary | 1,078,534 |
| 24/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (8,949) | Ordinary | (8,949) |
| 24/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (91,051) | Ordinary | (91,051) |
| 25/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (709,479) | Ordinary | (709,479) |
| 26/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.87 | 1,718 | Ordinary | 1,718 |
| 26/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.87 | 1,718 | Ordinary | 1,718 |
| 26/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.87 | (7,987) | Ordinary | (7,987) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 285,587 | Ordinary | 285,587 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (14,975) | Ordinary | (14,975) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (313,374) | Ordinary | (313,374) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 313,374 | Ordinary | 313,374 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (112,390) | Ordinary | (112,390) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 112,390 | Ordinary | 112,390 |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (122,886) | Ordinary | (122,886) |
| 26/06/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 27/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.90 | (67,527) | Ordinary | (67,527) |
| 30/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.90 | (62,419) | Ordinary | (62,419) |
| 30/06/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.90 | (136,418) | Ordinary | (136,418) |
| 01/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.94 | (5,061) | Ordinary | (5,061) |
| 02/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.92 | (1,687) | Ordinary | (1,687) |
| 02/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.92 | (36,639) | Ordinary | (36,639) |
| 03/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.93 | 3,374 | Ordinary | 3,374 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (14,975) | Ordinary | (14,975) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (313,374) | Ordinary | (313,374) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 313,374 | Ordinary | 313,374 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (112,390) | Ordinary | (112,390) |
| | | | | | | |

| <u> </u> | | | | | 0 | 04 Page 36 29-Jul-202 |
|------------|---|----------------------------|------|-----------|----------|-----------------------|
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 112,390 | Ordinary | 112,390 |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (122,886) | Ordinary | (122,886) |
| 04/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 10/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.95 | (1,687) | Ordinary | (1,687) |
| 10/07/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 0.93 | 190,750 | Ordinary | 190,750 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 4,199,032 | Ordinary | 4,199,032 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (14,975) | Ordinary | (14,975) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (313,374) | Ordinary | (313,374) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 313,374 | Ordinary | 313,374 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (112,390) | Ordinary | (112,390) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 112,390 | Ordinary | 112,390 |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (122,886) | Ordinary | (122,886) |
| 11/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 15/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 87,300 | Ordinary | 87,300 |
| 17/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.92 | 12,879 | Ordinary | 12,879 |
| 17/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 417,612 | Ordinary | 417,612 |
| 17/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 68,411 | Ordinary | 68,411 |
| 17/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 495,561 | Ordinary | 495,561 |
| 17/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 18,416 | Ordinary | 18,416 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 1,000,000 | Ordinary | 1,000,000 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 200,000 | Ordinary | 200,000 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (14,975) | Ordinary | (14,975) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 14,975 | Ordinary | 14,975 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (100,000) | Ordinary | (100,000) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 100,000 | Ordinary | 100,000 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (368,342) | Ordinary | (368,342) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 368,342 | Ordinary | 368,342 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (88,013) | Ordinary | (88,013) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 88,013 | Ordinary | 88,013 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (313,374) | Ordinary | (313,374) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 313,374 | Ordinary | 313,374 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (112,390) | Ordinary | (112,390) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 112,390 | Ordinary | 112,390 |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (122,886) | Ordinary | (122,886) |
| 18/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 122,886 | Ordinary | 122,886 |
| 18/07/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.92 | 1,380 | Ordinary | 1,380 |
| 21/07/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | (10,680) | Ordinary | (10,680) |
| | | | | | | |

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|------------|---|-----------------------|------|-----------|----------|-----------------------|
| 21/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (10,680) | Ordinary | (10,680) |
| 22/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.93 | (1,431) | Ordinary | (1,431) |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 380,358 | Ordinary | 380,358 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 581,181 | Ordinary | 581,181 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 30,843 | Ordinary | 30,843 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 239,717 | Ordinary | 239,717 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 508,841 | Ordinary | 508,841 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 676,672 | Ordinary | 676,672 |
| 23/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (417,612) | Ordinary | (417,612) |
| 23/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.93 | 537,848 | Ordinary | 537,848 |
| 23/07/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 0.93 | 8,836 | Ordinary | 8,836 |
| 24/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 0.90 | (37,162) | Ordinary | (37,162) |
| 24/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.90 | 1,687 | Ordinary | 1,687 |
| 24/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | (285,587) | Ordinary | (285,587) |
| 24/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 378,668 | Ordinary | 378,668 |
| 24/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 681,602 | Ordinary | 681,602 |
| 24/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 213,562 | Ordinary | 213,562 |
| 24/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 759,338 | Ordinary | 759,338 |
| 25/07/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 0.86 | 3,279 | Ordinary | 3,279 |
| 25/07/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,569,255 | Ordinary | 6,569,255 |

Annexure B

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

the blaker -

Alok Maheshwary Authorised signatory Dated the 29/07/2025

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 | | | | |
|---|---|--|--|--|--|
| Tuno of agreements | 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. | | | | |
| Danking to a superior to | (1) State Street Bank and Trust Company | | | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | | | |
| Holder of voting rights | BORROWER | | | | |
| Are there any restrictions on voting rights? | (1) No | | | | |
| Are there any restrictions on voting rights? | (2) Yes. (Borrower has the right to vote, but may on-lend securities) | | | | |
| If you is what datail? | (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 | | | | |
| Door the horrower have the right to return the cocurities early? [Vec/Ne] | No scheduled return date. Borrower can return securities or equivalent securities at | | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | | | |
| If you in which discumptance? | Borrower can return securities or equivalent securities at any time subject to giving | | | | |
| If yes, in which circumstances? | notice | | | | |
| Does the lender have the right to recall the securities early (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 you in which discussed and a | Lender can require return of securities or equivalent securities at any time subject to | | | | |
| If yes, in which circumstances? | 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 B: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("title transfer") over the securities as collateral to secure a securities loan. (See Part A of this Annexure for securities loan details.)

| | Global Master Securities Lending Agreement |
|---|---|
| Type of agreement: | Securities Lending Authorisation Agreement |
| Type of agreement. | If requested, a pro forma copy of the agreement will be given to the ASIC or the |
| | company or responsible entity to whom the prescribed report was given. |
| Parties to agreement: | (1) State Street Bank and Trust Company |
| Tarties to agreement. | (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| A 4h | (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: [resymo] | 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 cui iistances: | 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 |
| iii yes, iii willeli elicullistallees: | securities or equivalent securities) |

Annexure C

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

the blaker -

Alok Maheshwary Authorised signatory Dated the 29/07/2025

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 |
|---|---|
| T | 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. |
| Parties to agreement. | (1) State Street Bank and Trust Company |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | 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) | No scrieduled 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 |
| ili yes, in which 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 |
| 15 | Lender can require return of securities or equivalent securities at any time subject to |
| If yes, in which circumstances? | giving notice |
| Are there circumstances in which the borrower will not be required to return the | AL- |
| securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | n/a |
|) <u> </u> | • |

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 | | |
| raities to agreement. | (2) Counterparty / entities details to be shared, as and when requested. | | |
| Holder of voting rights | LENDER | | |
| | (1) Yes, but only if the lender recalls the loan and exercises its right to become the | | |
| Are there any restrictions on voting rights? | registered holder | | |
| | (2) Yes (while registered holder) | | |
| | (1) Only if the lender recalls the loan and exercises its right to become the registered | | |
| If yes, in what detail? | 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 | The dates on which the securities were delivered to the borrower are set out in | | |
| or its nominee (i.e. borrow date): | 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 | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | |
| 16 inhigh discounts | Borrower can return securities or equivalent securities at any time subject to giving | | |
| If yes, in which circumstances? | notice | | |
| Does the lender have the right to recall the securities early (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 you in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to | | |
| If yes, in which circumstances? | giving notice | | |
| Are there circumstances in which the borrower will not be required to return the | No | | |
| securities on settlement? [Yes/No] | INU | | |
| 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 to |
| Type of agreement. | 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 |
| raities 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 |
| Does the herrower have the right to return the convities early? [Ves/Ne] | 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 |
| If yes, in which circumstances? | At any time subject to returning the borrowed securities or equivalent securities or |
| ii yes, iii wiiich cheumstances: | 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] | |
| If yes, in which circumstances? | n/a (lender must release pledged securities if the borrower returns the borrowed |
| 1, | securities or equivalent securities) |