

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

To Company Name/Scheme REGION GROUP

ACN/ARSN Region Re Ltd (ABN 47 158 809 851), Region Management Trust (ARSN 160 612 626), Region Retail Trust (ARSN 160 612 788)

1. Details of substantial holder (1)

Name 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 substantial holder on 04/04/2025

The previous notice was given to the company on 22/07/2022

The previous notice was dated 20/07/2022

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	83,697,016	7.50%	98,889,144	8.50%

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 (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	156,544 Ordinary	156,544
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	232,991 Ordinary	232,991
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	642,580 Ordinary	642,580
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	436,093 Ordinary	436,093
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	5,221,980 Ordinary	5,221,980
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	561,546 Ordinary	561,546
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	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	118,788 Ordinary	118,788
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	51,715 Ordinary	51,715
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	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	245,012 Ordinary	245,012
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	323,876 Ordinary	323,876
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	172,566 Ordinary	172,566

STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	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	24,416	Ordinary	24,416
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	245,707	Ordinary	245,707
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	278,339	Ordinary	278,339
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	31,056	Ordinary	31,056
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	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	14,888	Ordinary	14,888
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	519,896	Ordinary	519,896
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	1,436,202	Ordinary	1,436,202
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	116,474	Ordinary	116,474
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	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	422,735	Ordinary	422,735
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	321,632	Ordinary	321,632
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	15,793,972	Ordinary	15,793,972
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	445,206	Ordinary	445,206
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	765,690	Ordinary	765,690
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	3,986,023	Ordinary	3,986,023
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	18,711	Ordinary	18,711
STATE STREET GLOBAL ADVISORS 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	75,520	Ordinary	75,520
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,149,877	Ordinary	1,149,877
STATE STREET GLOBAL ADVISORS 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	5,474	Ordinary	5,474
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	4,803,832	Ordinary	4,803,832
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	43,936,256	Ordinary	43,936,256
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	353,079	Ordinary	353,079
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	10,864,602	Ordinary	10,864,602
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	5,115,866	Ordinary	5,115,866

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 (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 08/04/2025

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



Alok Maheshwary

Authorised signatory

Dated the

08/04/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
21/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-304,435	Ordinary	-304,435
22/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.90	-29,568	Ordinary	-29,568
22/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.90	-18,349	Ordinary	-18,349
25/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.91	53,571	Ordinary	53,571
25/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-22,140	Ordinary	-22,140
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	10,272	Ordinary	10,272
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	10,134	Ordinary	10,134
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-208,804	Ordinary	-208,804
27/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	4,920	Ordinary	4,920
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	13,696	Ordinary	13,696
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,111	Ordinary	-119,111
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.96	-8,198	Ordinary	-8,198
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	113,856	Ordinary	113,856
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.96	110,295	Ordinary	110,295
01/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	10,132	Ordinary	10,132
01/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.97	-18,450	Ordinary	-18,450
02/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.94	-29,496	Ordinary	-29,496
02/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	9,846	Ordinary	9,846
02/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-50,847	Ordinary	-50,847
03/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	47,847	Ordinary	47,847
04/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	1,620	Ordinary	1,620
04/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.94	4,927	Ordinary	4,927
04/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.94	-18,670	Ordinary	-18,670
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-43,734	Ordinary	-43,734
09/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-25,144	Ordinary	-25,144
09/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.93	30,485	Ordinary	30,485
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,985	Ordinary	-203,985
11/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	5,066	Ordinary	5,066
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,110	Ordinary	-62,110
12/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	401	Ordinary	401
12/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.91	-1,880	Ordinary	-1,880
12/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	65,755	Ordinary	65,755
15/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	8,560	Ordinary	8,560
15/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.95	26,527	Ordinary	26,527
16/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.84	57,508	Ordinary	57,508
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	10,284	Ordinary	10,284
16/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	16,783	Ordinary	16,783
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.84	-4,914	Ordinary	-4,914
16/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.84	-5,646	Ordinary	-5,646
19/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.81	25,654	Ordinary	25,654
23/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-283,121	Ordinary	-283,121
24/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-27,826	Ordinary	-27,826
24/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148,630	Ordinary	-148,630
24/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-197,957	Ordinary	-197,957
26/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-806	Ordinary	-806

29/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-10,136	Ordinary	-10,136
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	378	Ordinary	378
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	1,520	Ordinary	1,520
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	26,884	Ordinary	26,884
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	526	Ordinary	526
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	8,887	Ordinary	8,887
30/08/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.80	599	Ordinary	599
30/08/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.80	7,864	Ordinary	7,864
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	10,047	Ordinary	10,047
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	22,976	Ordinary	22,976
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	5,394	Ordinary	5,394
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	759	Ordinary	759
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	8,825	Ordinary	8,825
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	2,198	Ordinary	2,198
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	734	Ordinary	734
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	5,330	Ordinary	5,330
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	68,512	Ordinary	68,512
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,282	Ordinary	3,282
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	403	Ordinary	403
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,582	Ordinary	3,582
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	16,810	Ordinary	16,810
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.83	79	Ordinary	79
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	4,235	Ordinary	4,235
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	19,752	Ordinary	19,752
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	1,300	Ordinary	1,300
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	2,774	Ordinary	2,774
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,589	Ordinary	3,589
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	12,745	Ordinary	12,745
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	761	Ordinary	761
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	6,003	Ordinary	6,003
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	15,457	Ordinary	15,457
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	1,414	Ordinary	1,414
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	970	Ordinary	970
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	10,358	Ordinary	10,358
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	22,670	Ordinary	22,670
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	1,357	Ordinary	1,357
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,793	Ordinary	3,793
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	104,748	Ordinary	104,748
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	2,987	Ordinary	2,987
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	40,831	Ordinary	40,831
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.91	23	Ordinary	23
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	54,758	Ordinary	54,758
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	760	Ordinary	760
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	3,854	Ordinary	3,854
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	22,495	Ordinary	22,495
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	79,018	Ordinary	79,018
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	22,048	Ordinary	22,048
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.85	46	Ordinary	46
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	136,973	Ordinary	136,973
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	8,952	Ordinary	8,952
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	27,448	Ordinary	27,448
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	4,581	Ordinary	4,581
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	16,320	Ordinary	16,320
30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	27,366	Ordinary	27,366

30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	17,561	Ordinary	17,561
30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	44,906	Ordinary	44,906
30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	4,965	Ordinary	4,965
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,212	Ordinary	3,212
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	6,529	Ordinary	6,529
30/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	13,283	Ordinary	13,283
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.83	57	Ordinary	57
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	1,412	Ordinary	1,412
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	24,297	Ordinary	24,297
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	4,738	Ordinary	4,738
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	5,677	Ordinary	5,677
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	7,464	Ordinary	7,464
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	5,969	Ordinary	5,969
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	131,629	Ordinary	131,629
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	11,401	Ordinary	11,401
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	54,495	Ordinary	54,495
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	73,460	Ordinary	73,460
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	18,810	Ordinary	18,810
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	6,234	Ordinary	6,234
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	55,596	Ordinary	55,596
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.81	396	Ordinary	396
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	4,608	Ordinary	4,608
30/08/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.71	11,832	Ordinary	11,832
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,558	Ordinary	3,558
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	935	Ordinary	935
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	629	Ordinary	629
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	1,701	Ordinary	1,701
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	5,713	Ordinary	5,713
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	5,505	Ordinary	5,505
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	12,274	Ordinary	12,274
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	852	Ordinary	852
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	173,692	Ordinary	173,692
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	83,867	Ordinary	83,867
30/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.80	2,835	Ordinary	2,835
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	1,990	Ordinary	1,990
30/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	143	Ordinary	143
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	56,754	Ordinary	56,754
30/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	7,191	Ordinary	7,191
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	44,433	Ordinary	44,433
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,622	Ordinary	3,622
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	55,074	Ordinary	55,074
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	69,369	Ordinary	69,369
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	12,724	Ordinary	12,724
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	863	Ordinary	863
30/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	18,562	Ordinary	18,562
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.73	45,184	Ordinary	45,184
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,638,013	Ordinary	-3,638,013
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,971	Ordinary	18,971
31/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,142	Ordinary	29,142
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.73	-2	Ordinary	-2
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-1	Ordinary	-1
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-4	Ordinary	-4
31/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	656,954	Ordinary	656,954
31/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	437,969	Ordinary	437,969

31/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	37,858	Ordinary	37,858
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-50,352	Ordinary	-50,352
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-37,858	Ordinary	-37,858
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-1,745	Ordinary	-1,745
01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	108,951	Ordinary	108,951
01/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.68	-40,920	Ordinary	-40,920
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	5,068	Ordinary	5,068
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,971	Ordinary	-18,971
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,210	Ordinary	-34,210
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,142	Ordinary	-29,142
07/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-314,212	Ordinary	-314,212
08/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-40,511	Ordinary	-40,511
08/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-2	Ordinary	-2
08/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-122,344	Ordinary	-122,344
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.70	-26,100	Ordinary	-26,100
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-36,516	Ordinary	-36,516
09/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,540	Ordinary	-86,540
09/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-45,000	Ordinary	-45,000
09/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.70	-5,589	Ordinary	-5,589
12/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-52,511	Ordinary	-52,511
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,260	Ordinary	-129,260
14/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	6,579	Ordinary	6,579
14/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	2,578	Ordinary	2,578
15/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	5,068	Ordinary	5,068
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,890	Ordinary	-85,890
15/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.52	2	Ordinary	2
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-127,667	Ordinary	-127,667
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-62,836	Ordinary	-62,836
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	1,451,612	Ordinary	1,451,612
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,730	Ordinary	-2,730
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.48	-6,793	Ordinary	-6,793
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	461,677	Ordinary	461,677
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	227,800	Ordinary	227,800
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-74,298	Ordinary	-74,298
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.48	-54,779	Ordinary	-54,779
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.48	-21,511	Ordinary	-21,511
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-227,800	Ordinary	-227,800
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-87,258	Ordinary	-87,258
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-39,515	Ordinary	-39,515
16/09/2022	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.48	6,033	Ordinary	6,033
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	74,298	Ordinary	74,298
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	39,515	Ordinary	39,515
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	87,258	Ordinary	87,258
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	393,080	Ordinary	393,080
19/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	3	Ordinary	3
19/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	81,443	Ordinary	81,443
20/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-9,994	Ordinary	-9,994
20/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,320	Ordinary	-27,320
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.49	-550,016	Ordinary	-550,016
20/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.49	5,059	Ordinary	5,059
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	818	Ordinary	818
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	818	Ordinary	818
21/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,940	Ordinary	8,940

21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.44	-484,212	Ordinary	-484,212
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	5,214	Ordinary	5,214
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,860	Ordinary	-11,860
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-1	Ordinary	-1
23/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-1,910	Ordinary	-1,910
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,550	Ordinary	102,550
26/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	281,458	Ordinary	281,458
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-1,909	Ordinary	-1,909
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.34	-3,818	Ordinary	-3,818
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	4,345	Ordinary	4,345
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,543	Ordinary	33,543
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,050	Ordinary	106,050
28/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	9,869	Ordinary	9,869
30/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,390	Ordinary	-150,390
30/09/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.35	19,793	Ordinary	19,793
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	80,583	Ordinary	80,583
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	526,988	Ordinary	526,988
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,890	Ordinary	-48,890
03/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	14,136	Ordinary	14,136
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	51,867	Ordinary	51,867
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	200,000	Ordinary	200,000
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,017	Ordinary	-12,017
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	3,674	Ordinary	3,674
04/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	20,040	Ordinary	20,040
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,330	Ordinary	38,330
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,990	Ordinary	-17,990
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	35,935	Ordinary	35,935
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,750	Ordinary	93,750
07/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	2,672	Ordinary	2,672
07/10/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.43	-17,115	Ordinary	-17,115
07/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.44	239,137	Ordinary	239,137
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,270	Ordinary	-40,270
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,160	Ordinary	-31,160
11/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-13,564	Ordinary	-13,564
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,820	Ordinary	-65,820
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	10,236	Ordinary	10,236
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,680	Ordinary	-27,680
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
13/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	17,702	Ordinary	17,702
13/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	1,944	Ordinary	1,944
14/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	10,004	Ordinary	10,004
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,270	Ordinary	-12,270
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,604	Ordinary	-28,604
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	39,033	Ordinary	39,033
18/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	65,789	Ordinary	65,789
18/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	1,336	Ordinary	1,336
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	5,001	Ordinary	5,001
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-73,460	Ordinary	-73,460
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	73,460	Ordinary	73,460
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-18,810	Ordinary	-18,810
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	18,810	Ordinary	18,810
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-55,596	Ordinary	-55,596
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	55,596	Ordinary	55,596

20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,890	Ordinary	86,890
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.45	17,640	Ordinary	17,640
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	54,839	Ordinary	54,839
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,713	Ordinary	22,713
21/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.44	6,012	Ordinary	6,012
21/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	17,505	Ordinary	17,505
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	10,002	Ordinary	10,002
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	10,002	Ordinary	10,002
24/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-36,750	Ordinary	-36,750
25/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	6,456	Ordinary	6,456
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,118	Ordinary	14,118
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,574	Ordinary	35,574
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,377	Ordinary	54,377
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,322	Ordinary	9,322
26/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	8,350	Ordinary	8,350
27/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.69	7,593	Ordinary	7,593
27/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.69	575	Ordinary	575
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.68	-14,952	Ordinary	-14,952
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	10,002	Ordinary	10,002
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,901	Ordinary	15,901
28/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	10,580	Ordinary	10,580
31/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	74,303	Ordinary	74,303
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	59,908	Ordinary	59,908
31/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-19,559	Ordinary	-19,559
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,310	Ordinary	99,310
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,000	Ordinary	71,000
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,890	Ordinary	-86,890
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,065	Ordinary	172,065
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-1,139,817	Ordinary	-1,139,817
03/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.65	44,443	Ordinary	44,443
03/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.62	1,150	Ordinary	1,150
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.62	28,989	Ordinary	28,989
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-8,571	Ordinary	-8,571
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.62	-22,823	Ordinary	-22,823
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	8,800	Ordinary	8,800
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	11,690	Ordinary	11,690
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.62	-18,425	Ordinary	-18,425
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	94,050	Ordinary	94,050
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-67,105	Ordinary	-67,105
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.60	-30,303	Ordinary	-30,303
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90	Ordinary	90
08/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	53,938	Ordinary	53,938
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-9,741	Ordinary	-9,741
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.64	10,000	Ordinary	10,000
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,540	Ordinary	-7,540
09/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.64	1,670	Ordinary	1,670
09/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.64	-17,220	Ordinary	-17,220
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	59,363	Ordinary	59,363
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-68,898	Ordinary	-68,898
11/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.72	10,000	Ordinary	10,000
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,466	Ordinary	6,466
11/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.72	-11,058	Ordinary	-11,058
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,710	Ordinary	-95,710
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,570	Ordinary	-104,570

15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,890	Ordinary	86,890
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,345	Ordinary	-4,345
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-55,894	Ordinary	-55,894
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329,280	Ordinary	-329,280
16/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.63	13,017	Ordinary	13,017
16/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.63	5,286	Ordinary	5,286
16/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-70,671	Ordinary	-70,671
17/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-223,036	Ordinary	-223,036
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,216	Ordinary	-48,216
17/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.64	-183,926	Ordinary	-183,926
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-131,760	Ordinary	-131,760
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.63	10,000	Ordinary	10,000
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.65	-358,504	Ordinary	-358,504
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-18,691	Ordinary	-18,691
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	37,664	Ordinary	37,664
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-4,999	Ordinary	-4,999
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,369	Ordinary	154,369
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-50,447	Ordinary	-50,447
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-8,076	Ordinary	-8,076
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-11,009	Ordinary	-11,009
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,740	Ordinary	-64,740
22/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	11,598	Ordinary	11,598
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-14,840	Ordinary	-14,840
22/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-22,839	Ordinary	-22,839
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,270	Ordinary	-89,270
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-309,678	Ordinary	-309,678
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,894	Ordinary	-89,894
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,020	Ordinary	-6,020
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	300,000	Ordinary	300,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	122,464	Ordinary	122,464
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,032	Ordinary	50,032
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,322	Ordinary	9,322
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,676	Ordinary	-98,676
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,464	Ordinary	-122,464
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,032	Ordinary	-50,032
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,322	Ordinary	-9,322
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.74	4,999	Ordinary	4,999
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,676	Ordinary	98,676
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.76	26,760	Ordinary	26,760
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.76	10,811	Ordinary	10,811
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.76	-110,839	Ordinary	-110,839
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-41,136	Ordinary	-41,136
01/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.77	113,245	Ordinary	113,245
02/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.72	-9,804	Ordinary	-9,804
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,432	Ordinary	-25,432
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,156	Ordinary	109,156
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,000	Ordinary	-40,000
05/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-10,000	Ordinary	-10,000

05/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	3,518	Ordinary	3,518
05/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.71	-40,909	Ordinary	-40,909
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,560	Ordinary	-36,560
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,100	Ordinary	-53,100
07/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.69	2,505	Ordinary	2,505
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	3,340	Ordinary	3,340
08/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.70	5,054	Ordinary	5,054
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-30,646	Ordinary	-30,646
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.69	-7,781	Ordinary	-7,781
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.71	7,540	Ordinary	7,540
09/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	34,179	Ordinary	34,179
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-12,716	Ordinary	-12,716
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-8,143	Ordinary	-8,143
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-21,990	Ordinary	-21,990
13/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-147,578	Ordinary	-147,578
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	5,283	Ordinary	5,283
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	2,529	Ordinary	2,529
13/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-195,207	Ordinary	-195,207
14/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	3,524	Ordinary	3,524
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.81	-19,738	Ordinary	-19,738
15/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.79	97,315	Ordinary	97,315
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	4,998	Ordinary	4,998
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	9,996	Ordinary	9,996
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	54,033	Ordinary	54,033
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	4,999	Ordinary	4,999
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	43,270	Ordinary	43,270
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	3,252	Ordinary	3,252
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	55,351	Ordinary	55,351
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	5,342	Ordinary	5,342
16/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.80	-18,670	Ordinary	-18,670
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-17,632	Ordinary	-17,632
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	23,201	Ordinary	23,201
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-43,270	Ordinary	-43,270
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-23,201	Ordinary	-23,201
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.80	-55,351	Ordinary	-55,351
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,286,486	Ordinary	1,286,486
19/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.79	-2,870	Ordinary	-2,870
19/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	7,632	Ordinary	7,632
20/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	335,000	Ordinary	335,000
20/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-1	Ordinary	-1
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.74	-20,244	Ordinary	-20,244
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	292,000	Ordinary	292,000
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
21/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	5,054	Ordinary	5,054
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-300,000	Ordinary	-300,000
22/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	44,917	Ordinary	44,917
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.80	-18,810	Ordinary	-18,810
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-158,730	Ordinary	-158,730
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-499,645	Ordinary	-499,645
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	158,730	Ordinary	158,730
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	499,645	Ordinary	499,645
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	18,810	Ordinary	18,810
22/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-12,786	Ordinary	-12,786

23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.77	-6,952	Ordinary	-6,952
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.77	10,122	Ordinary	10,122
23/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.77	143,331	Ordinary	143,331
27/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.77	3,522	Ordinary	3,522
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,226	Ordinary	-7,226
28/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.78	-11,130	Ordinary	-11,130
28/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-7,062	Ordinary	-7,062
29/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.75	-7,051	Ordinary	-7,051
29/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.75	1,500	Ordinary	1,500
29/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.75	-54,254	Ordinary	-54,254
29/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.75	54,254	Ordinary	54,254
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-60,388	Ordinary	-60,388
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-5,124	Ordinary	-5,124
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.71	-51,240	Ordinary	-51,240
30/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.71	-46,445	Ordinary	-46,445
30/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-162,366	Ordinary	-162,366
03/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	3,532	Ordinary	3,532
03/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	8,830	Ordinary	8,830
04/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	812	Ordinary	812
04/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	5,058	Ordinary	5,058
04/01/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.66	17,084	Ordinary	17,084
05/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,966	Ordinary	-74,966
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.65	3,534	Ordinary	3,534
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.67	162,428	Ordinary	162,428
06/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	761,828	Ordinary	761,828
06/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.55	11,022	Ordinary	11,022
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	125,000	Ordinary	125,000
09/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.60	3,340	Ordinary	3,340
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,621,486	Ordinary	-1,621,486
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.59	5,659	Ordinary	5,659
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.59	-41,927	Ordinary	-41,927
11/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,000	Ordinary	120,000
12/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	900,000	Ordinary	900,000
12/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	3,534	Ordinary	3,534
12/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.66	7,438	Ordinary	7,438
13/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	887,000	Ordinary	887,000
13/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	11,163	Ordinary	11,163
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	867,000	Ordinary	867,000
17/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,886	Ordinary	-129,886
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	429,675	Ordinary	429,675
18/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,392	Ordinary	-70,392
18/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.68	1,500	Ordinary	1,500
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-10,246	Ordinary	-10,246
19/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.67	7,593	Ordinary	7,593
20/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	2,672	Ordinary	2,672
20/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.71	1,905	Ordinary	1,905
23/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-98,231	Ordinary	-98,231
23/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.71	17,368	Ordinary	17,368
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	391	Ordinary	391
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	773	Ordinary	773
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	32,260	Ordinary	32,260
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	544	Ordinary	544
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	10,492	Ordinary	10,492
24/01/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.61	619	Ordinary	619
24/01/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.61	8,135	Ordinary	8,135
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	11,995	Ordinary	11,995

24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	27,034	Ordinary	27,034
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	5,580	Ordinary	5,580
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	786	Ordinary	786
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	9,129	Ordinary	9,129
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	2,274	Ordinary	2,274
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	795	Ordinary	795
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	5,514	Ordinary	5,514
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	72,240	Ordinary	72,240
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	417	Ordinary	417
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	2,822	Ordinary	2,822
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	17,390	Ordinary	17,390
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	82	Ordinary	82
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	4,381	Ordinary	4,381
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	20,433	Ordinary	20,433
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	43,100	Ordinary	43,100
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	1,013	Ordinary	1,013
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	3,493	Ordinary	3,493
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	4,660	Ordinary	4,660
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	787	Ordinary	787
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	6,210	Ordinary	6,210
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	16,397	Ordinary	16,397
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	1,463	Ordinary	1,463
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	1,004	Ordinary	1,004
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	10,062	Ordinary	10,062
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	27,900	Ordinary	27,900
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	5,718	Ordinary	5,718
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	1,716	Ordinary	1,716
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	3,924	Ordinary	3,924
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	157,252	Ordinary	157,252
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	2,220	Ordinary	2,220
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	22,702	Ordinary	22,702
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.69	24	Ordinary	24
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	56,102	Ordinary	56,102
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	787	Ordinary	787
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	3,987	Ordinary	3,987
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	20,978	Ordinary	20,978
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	82,776	Ordinary	82,776
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	22,808	Ordinary	22,808
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.63	48	Ordinary	48
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	141,696	Ordinary	141,696
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	9,415	Ordinary	9,415
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	34,815	Ordinary	34,815
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	4,739	Ordinary	4,739
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.61	15,590	Ordinary	15,590
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	29,578	Ordinary	29,578
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	29,559	Ordinary	29,559
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	20,920	Ordinary	20,920
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	4,676	Ordinary	4,676
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.74	8,350	Ordinary	8,350
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	36,447	Ordinary	36,447
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.72	11,067	Ordinary	11,067
24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	7,271	Ordinary	7,271
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	2,755	Ordinary	2,755
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	6,754	Ordinary	6,754

24/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.61	15,318	Ordinary	15,318
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.64	59	Ordinary	59
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	580	Ordinary	580
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	11,221	Ordinary	11,221
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	4,902	Ordinary	4,902
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	5,284	Ordinary	5,284
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.74	-7,602	Ordinary	-7,602
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	7,792	Ordinary	7,792
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	5,543	Ordinary	5,543
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	131,677	Ordinary	131,677
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	11,794	Ordinary	11,794
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	54,289	Ordinary	54,289
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	75,993	Ordinary	75,993
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	19,459	Ordinary	19,459
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	7,726	Ordinary	7,726
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	58,635	Ordinary	58,635
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	410	Ordinary	410
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	3,632	Ordinary	3,632
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	3,681	Ordinary	3,681
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	967	Ordinary	967
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	651	Ordinary	651
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	1,618	Ordinary	1,618
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	5,716	Ordinary	5,716
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	5,250	Ordinary	5,250
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	14,273	Ordinary	14,273
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	881	Ordinary	881
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	212,232	Ordinary	212,232
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	87,170	Ordinary	87,170
24/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	2,933	Ordinary	2,933
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	2,514	Ordinary	2,514
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.63	147	Ordinary	147
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	58,711	Ordinary	58,711
24/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	10,711	Ordinary	10,711
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	53,125	Ordinary	53,125
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	3,254	Ordinary	3,254
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	101,462	Ordinary	101,462
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	68,261	Ordinary	68,261
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	11,716	Ordinary	11,716
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	893	Ordinary	893
24/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.61	20,538	Ordinary	20,538
25/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	5,122	Ordinary	5,122
25/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,937	Ordinary	-12,937
26/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.75	11,235	Ordinary	11,235
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.72	-51,813	Ordinary	-51,813
27/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,371	Ordinary	8,371
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.73	-40,976	Ordinary	-40,976
30/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.73	108,575	Ordinary	108,575
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-405	Ordinary	-405
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,109,855	Ordinary	-4,109,855
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-37,882	Ordinary	-37,882
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-18,115	Ordinary	-18,115
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.70	-2	Ordinary	-2
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.70	-2	Ordinary	-2
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.70	37,882	Ordinary	37,882

31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.70	4,639	Ordinary	4,639
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,310	Ordinary	-4,310
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,229	Ordinary	38,229
01/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,551	Ordinary	1,551
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176	Ordinary	-176
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.76	3,812	Ordinary	3,812
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	3,740	Ordinary	3,740
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.80	3,591	Ordinary	3,591
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	10,244	Ordinary	10,244
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-1	Ordinary	-1
07/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.67	-1	Ordinary	-1
07/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.67	3,834	Ordinary	3,834
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-1,112	Ordinary	-1,112
08/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-5,122	Ordinary	-5,122
08/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.58	1	Ordinary	1
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.58	-7,710	Ordinary	-7,710
08/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-1	Ordinary	-1
08/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.58	1	Ordinary	1
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-10,242	Ordinary	-10,242
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,075	Ordinary	-27,075
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,603	Ordinary	-35,603
09/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.57	13,027	Ordinary	13,027
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,075	Ordinary	27,075
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,252	Ordinary	25,252
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	268	Ordinary	268
10/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.56	-39,361	Ordinary	-39,361
10/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	1,710	Ordinary	1,710
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-5,122	Ordinary	-5,122
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,389	Ordinary	-95,389
13/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,624	Ordinary	-22,624
15/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-5,121	Ordinary	-5,121
15/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.54	-62,844	Ordinary	-62,844
15/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.54	11,000	Ordinary	11,000
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,010	Ordinary	-8,010
16/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	15,244	Ordinary	15,244
16/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.59	3,000	Ordinary	3,000
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-5,091	Ordinary	-5,091
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	8,630	Ordinary	8,630
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,907	Ordinary	2,907
17/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	3,006	Ordinary	3,006
20/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-39,063	Ordinary	-39,063
20/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-45,832	Ordinary	-45,832
22/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	5,124	Ordinary	5,124
23/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	501	Ordinary	501
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-10,248	Ordinary	-10,248
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-122,976	Ordinary	-122,976
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.59	-51,240	Ordinary	-51,240
24/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.59	-32,396	Ordinary	-32,396
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-5,175	Ordinary	-5,175
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-107,604	Ordinary	-107,604
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-20,496	Ordinary	-20,496
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,907	Ordinary	2,907
27/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.56	2,052	Ordinary	2,052

28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-33,344	Ordinary	-33,344
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-5,124	Ordinary	-5,124
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-20,776	Ordinary	-20,776
28/02/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.55	-24,734	Ordinary	-24,734
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.55	7,688	Ordinary	7,688
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-10,248	Ordinary	-10,248
01/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,770	Ordinary	-7,770
01/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.50	-11,328	Ordinary	-11,328
01/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	3,846	Ordinary	3,846
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-3,444	Ordinary	-3,444
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	2,736	Ordinary	2,736
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-7,552	Ordinary	-7,552
02/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-4,474	Ordinary	-4,474
02/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.47	-3,846	Ordinary	-3,846
03/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	5,125	Ordinary	5,125
06/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	2,888	Ordinary	2,888
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-1,055,452	Ordinary	-1,055,452
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-3,205	Ordinary	-3,205
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-5,124	Ordinary	-5,124
10/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	19,589	Ordinary	19,589
13/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-5,124	Ordinary	-5,124
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-3,217	Ordinary	-3,217
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-20,500	Ordinary	-20,500
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-5,125	Ordinary	-5,125
14/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,120	Ordinary	-18,120
15/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.44	-20,663	Ordinary	-20,663
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-1,720	Ordinary	-1,720
16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-43,815	Ordinary	-43,815
16/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,410	Ordinary	-2,410
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	54,603	Ordinary	54,603
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	15,681	Ordinary	15,681
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	72,911	Ordinary	72,911
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-16,087	Ordinary	-16,087
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	9,178	Ordinary	9,178
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-6,157	Ordinary	-6,157
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-37,944	Ordinary	-37,944
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-52,188	Ordinary	-52,188
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-54,603	Ordinary	-54,603
17/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-24,941	Ordinary	-24,941
17/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.41	22,263	Ordinary	22,263
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	52,188	Ordinary	52,188
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	14,988	Ordinary	14,988
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	48,208	Ordinary	48,208
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-6,093	Ordinary	-6,093
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.41	-38,856	Ordinary	-38,856
17/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.41	10,417	Ordinary	10,417
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	39,528	Ordinary	39,528
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	37,944	Ordinary	37,944
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	24,941	Ordinary	24,941
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	38,856	Ordinary	38,856
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,551	Ordinary	55,551
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,551	Ordinary	-55,551
20/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,981	Ordinary	1,981

21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-356,400	Ordinary	-356,400
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-5,200	Ordinary	-5,200
21/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-51,820	Ordinary	-51,820
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.61	-19,459	Ordinary	-19,459
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	19,459	Ordinary	19,459
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-640,077	Ordinary	-640,077
22/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-177,614	Ordinary	-177,614
22/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-16,548	Ordinary	-16,548
22/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-180,000	Ordinary	-180,000
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,551	Ordinary	-55,551
24/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-26,789	Ordinary	-26,789
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	5,200	Ordinary	5,200
28/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-15,603	Ordinary	-15,603
30/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	1,864	Ordinary	1,864
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	7,016	Ordinary	7,016
31/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.35	27,952	Ordinary	27,952
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	5,556	Ordinary	5,556
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	126,641	Ordinary	126,641
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	175,628	Ordinary	175,628
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-9,647	Ordinary	-9,647
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-10,334	Ordinary	-10,334
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	13,048	Ordinary	13,048
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-26,824	Ordinary	-26,824
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-12,955	Ordinary	-12,955
03/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.39	4,350	Ordinary	4,350
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	63,694	Ordinary	63,694
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-5,167	Ordinary	-5,167
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.42	-7,660	Ordinary	-7,660
04/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	2,025	Ordinary	2,025
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	6,808	Ordinary	6,808
05/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	2,408	Ordinary	2,408
06/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	414	Ordinary	414
06/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	825,140	Ordinary	825,140
06/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	2,055	Ordinary	2,055
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	5,167	Ordinary	5,167
11/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	1,376	Ordinary	1,376
11/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-48,475	Ordinary	-48,475
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-27,074	Ordinary	-27,074
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	6,840	Ordinary	6,840
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	2,052	Ordinary	2,052
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	16,036	Ordinary	16,036
14/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-19,165	Ordinary	-19,165
17/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	185,108	Ordinary	185,108
17/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,814	Ordinary	68,814
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	828	Ordinary	828
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	40,886	Ordinary	40,886
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	67,285	Ordinary	67,285
19/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	175,884	Ordinary	175,884
19/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-7,660	Ordinary	-7,660
20/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	7,660	Ordinary	7,660
24/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-23	Ordinary	-23
24/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-1,974	Ordinary	-1,974

25/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-23,010	Ordinary	-23,010
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-10,236	Ordinary	-10,236
26/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,450	Ordinary	57,450
27/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,590	Ordinary	9,590
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-3,279	Ordinary	-3,279
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,193	Ordinary	167,193
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,450	Ordinary	-57,450
01/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,688	Ordinary	-6,688
02/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,111	Ordinary	-1,111
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-15,354	Ordinary	-15,354
03/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	1,775	Ordinary	1,775
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	423,616	Ordinary	423,616
05/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,273	Ordinary	129,273
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	196,503	Ordinary	196,503
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-14,960	Ordinary	-14,960
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.53	8,600	Ordinary	8,600
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187,584	Ordinary	187,584
08/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,934	Ordinary	-5,934
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-5,119	Ordinary	-5,119
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,496	Ordinary	23,496
09/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,143	Ordinary	4,143
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,344	Ordinary	-288,344
10/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,656	Ordinary	-3,656
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-1,871	Ordinary	-1,871
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.53	11,649	Ordinary	11,649
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-44,064	Ordinary	-44,064
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	12,348	Ordinary	12,348
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-5,119	Ordinary	-5,119
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-10,238	Ordinary	-10,238
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-10,608	Ordinary	-10,608
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	10,240	Ordinary	10,240
17/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.50	15,480	Ordinary	15,480
17/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.50	13,049	Ordinary	13,049
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-5,119	Ordinary	-5,119
18/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,988	Ordinary	-24,988
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.48	-252,693	Ordinary	-252,693
19/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,539	Ordinary	20,539
22/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-11,754	Ordinary	-11,754
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-25,247	Ordinary	-25,247
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	25,247	Ordinary	25,247
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	4,058	Ordinary	4,058
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-10,238	Ordinary	-10,238
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-5,119	Ordinary	-5,119
25/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,555	Ordinary	128,555
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-10,238	Ordinary	-10,238
26/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,880	Ordinary	9,880
26/05/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.48	27,434	Ordinary	27,434
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-15,357	Ordinary	-15,357
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,087,015	Ordinary	6,087,015
30/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
30/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.50	-3,742	Ordinary	-3,742
31/05/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-1,977	Ordinary	-1,977

31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-7,908	Ordinary	-7,908
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-7,072	Ordinary	-7,072
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,763	Ordinary	96,763
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,995	Ordinary	169,995
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,045	Ordinary	-4,045
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,718	Ordinary	26,718
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,488	Ordinary	195,488
01/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,799	Ordinary	7,799
02/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,000	Ordinary	95,000
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-840,422	Ordinary	-840,422
05/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,456	Ordinary	-11,456
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-360,237	Ordinary	-360,237
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-1,599,142	Ordinary	-1,599,142
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,185	Ordinary	34,185
06/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	260,167	Ordinary	260,167
06/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.52	-3,954	Ordinary	-3,954
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-10,236	Ordinary	-10,236
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,688	Ordinary	32,688
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-796,815	Ordinary	-796,815
07/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,774	Ordinary	20,774
07/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-7,828	Ordinary	-7,828
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,940	Ordinary	35,940
08/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,982	Ordinary	-28,982
08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	7,764	Ordinary	7,764
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	438,014	Ordinary	438,014
09/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,166,768	Ordinary	-1,166,768
09/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-7,488	Ordinary	-7,488
13/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-293,394	Ordinary	-293,394
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-70,226	Ordinary	-70,226
13/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-140,508	Ordinary	-140,508
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,805	Ordinary	47,805
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-44,194	Ordinary	-44,194
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	7,224	Ordinary	7,224
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	2,580	Ordinary	2,580
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-11,541	Ordinary	-11,541
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	5,182	Ordinary	5,182
15/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,789	Ordinary	346,789
15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.36	-30,044	Ordinary	-30,044
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-154,599	Ordinary	-154,599
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,068	Ordinary	403,068
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	6,205	Ordinary	6,205
16/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.36	-14,651	Ordinary	-14,651
16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	67,114	Ordinary	67,114
16/06/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.36	-18,309	Ordinary	-18,309
19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-391	Ordinary	-391
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,147,227	Ordinary	1,147,227
19/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863,368	Ordinary	-1,863,368
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-10,214	Ordinary	-10,214
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,181,233	Ordinary	-1,181,233
21/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	5,130	Ordinary	5,130
21/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-10,823	Ordinary	-10,823
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,106	Ordinary	5,106
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,732,252	Ordinary	-1,732,252

23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-316,716	Ordinary	-316,716
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-3,724	Ordinary	-3,724
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-26,530	Ordinary	-26,530
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,105	Ordinary	5,105
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,300	Ordinary	71,300
26/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,300	Ordinary	-77,300
27/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-640,327	Ordinary	-640,327
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-5,304	Ordinary	-5,304
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-30,636	Ordinary	-30,636
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-155,362	Ordinary	-155,362
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	23,783	Ordinary	23,783
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	13,708	Ordinary	13,708
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-21,864	Ordinary	-21,864
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-19,676	Ordinary	-19,676
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	19,676	Ordinary	19,676
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	339,274	Ordinary	339,274
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	105,730	Ordinary	105,730
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-9,636	Ordinary	-9,636
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-9,944	Ordinary	-9,944
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,869	Ordinary	-66,869
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,657,463	Ordinary	13,657,463
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	788,000	Ordinary	788,000
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,791	Ordinary	-1,791
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	2,595	Ordinary	2,595
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	21,864	Ordinary	21,864
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	117,488	Ordinary	117,488
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-28,142	Ordinary	-28,142
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-369,995	Ordinary	-369,995
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,718	Ordinary	-26,718
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-788,000	Ordinary	-788,000
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,799	Ordinary	-7,799
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	9,335	Ordinary	9,335
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	1,958	Ordinary	1,958
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-6,132	Ordinary	-6,132
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	4,974	Ordinary	4,974
05/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	36,835	Ordinary	36,835
05/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-245,630	Ordinary	-245,630
05/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-5,601	Ordinary	-5,601
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-3,433	Ordinary	-3,433
06/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	5,194	Ordinary	5,194
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.24	-11,379	Ordinary	-11,379
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	7,008	Ordinary	7,008
10/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	6,880	Ordinary	6,880
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,415	Ordinary	93,415
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	216,737	Ordinary	216,737
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,243	Ordinary	29,243
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,343	Ordinary	-23,343
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,447	Ordinary	5,447
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-6,132	Ordinary	-6,132
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-9,946	Ordinary	-9,946
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	3,918	Ordinary	3,918
19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	772	Ordinary	772
19/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,431	Ordinary	43,431
21/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.40	-4,582	Ordinary	-4,582

21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-44,280	Ordinary	-44,280
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-3,716	Ordinary	-3,716
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	5,180	Ordinary	5,180
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	12,950	Ordinary	12,950
21/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	95,631	Ordinary	95,631
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-6,132	Ordinary	-6,132
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,586,548	Ordinary	-15,586,548
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,477	Ordinary	-14,477
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,477	Ordinary	14,477
25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-9,290	Ordinary	-9,290
25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-18,965	Ordinary	-18,965
25/07/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.39	-260,559	Ordinary	-260,559
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	1,959	Ordinary	1,959
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,256	Ordinary	5,256
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-9,946	Ordinary	-9,946
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-233,054	Ordinary	-233,054
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-29,940	Ordinary	-29,940
31/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.42	-19,791	Ordinary	-19,791
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-9,020	Ordinary	-9,020
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-4,380	Ordinary	-4,380
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-9,944	Ordinary	-9,944
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,431	Ordinary	-4,431
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,166	Ordinary	34,166
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-8,195	Ordinary	-8,195
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	100,867	Ordinary	100,867
02/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-8,560	Ordinary	-8,560
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-1,544	Ordinary	-1,544
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-772	Ordinary	-772
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	4,973	Ordinary	4,973
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	4,973	Ordinary	4,973
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-44,757	Ordinary	-44,757
03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-17,373	Ordinary	-17,373
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	5,256	Ordinary	5,256
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-88,742	Ordinary	-88,742
04/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-3,716	Ordinary	-3,716
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	22,337	Ordinary	22,337
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,021	Ordinary	-5,021
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-4,973	Ordinary	-4,973
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,152	Ordinary	30,152
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,250	Ordinary	42,250
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-369,136	Ordinary	-369,136
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-12,858	Ordinary	-12,858
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885,487	Ordinary	885,487
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.36	-9,295	Ordinary	-9,295
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	4,128	Ordinary	4,128
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,231	Ordinary	15,231
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-24,865	Ordinary	-24,865
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	4,385	Ordinary	4,385
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,128	Ordinary	21,128
16/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-20,105	Ordinary	-20,105
17/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.19	180,043	Ordinary	180,043

17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	7,032	Ordinary	7,032
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-4,973	Ordinary	-4,973
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,844	Ordinary	26,844
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	3,440	Ordinary	3,440
18/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	7,776	Ordinary	7,776
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-9,946	Ordinary	-9,946
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	5,188	Ordinary	5,188
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-7,032	Ordinary	-7,032
23/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	5,184	Ordinary	5,184
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-32,407	Ordinary	-32,407
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-40,872	Ordinary	-40,872
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	475	Ordinary	475
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	939	Ordinary	939
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	39,175	Ordinary	39,175
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	661	Ordinary	661
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	10,105	Ordinary	10,105
25/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.27	752	Ordinary	752
25/08/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.27	9,879	Ordinary	9,879
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	13,081	Ordinary	13,081
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	35,616	Ordinary	35,616
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	6,776	Ordinary	6,776
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	11,086	Ordinary	11,086
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,761	Ordinary	2,761
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,022	Ordinary	1,022
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	6,696	Ordinary	6,696
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	87,568	Ordinary	87,568
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	506	Ordinary	506
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	68,036	Ordinary	68,036
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	21,118	Ordinary	21,118
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	100	Ordinary	100
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	5,320	Ordinary	5,320
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	19,569	Ordinary	19,569
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	59,984	Ordinary	59,984
25/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,740	Ordinary	158,740
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	1,230	Ordinary	1,230
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	4,063	Ordinary	4,063
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	5,659	Ordinary	5,659
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	955	Ordinary	955
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	7,542	Ordinary	7,542
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	19,912	Ordinary	19,912
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,776	Ordinary	1,776
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,219	Ordinary	1,219
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	33,881	Ordinary	33,881
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	1,894	Ordinary	1,894
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	853	Ordinary	853
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	4,765	Ordinary	4,765
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	143,382	Ordinary	143,382
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	1,360	Ordinary	1,360
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	23,687	Ordinary	23,687
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	29	Ordinary	29
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	8,825	Ordinary	8,825
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	68,128	Ordinary	68,128

25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	955	Ordinary	955
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	4,842	Ordinary	4,842
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	14,732	Ordinary	14,732
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	102,802	Ordinary	102,802
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	27,697	Ordinary	27,697
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	58	Ordinary	58
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	127,697	Ordinary	127,697
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	11,354	Ordinary	11,354
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	48,244	Ordinary	48,244
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	18,932	Ordinary	18,932
25/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	37,576	Ordinary	37,576
25/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	28,723	Ordinary	28,723
25/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	34,511	Ordinary	34,511
25/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	7,254	Ordinary	7,254
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,785	Ordinary	2,785
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,202	Ordinary	8,202
25/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	19,461	Ordinary	19,461
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	72	Ordinary	72
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	13,626	Ordinary	13,626
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	5,953	Ordinary	5,953
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	6,158	Ordinary	6,158
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,605	Ordinary	8,605
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	6,732	Ordinary	6,732
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	14,322	Ordinary	14,322
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	65,319	Ordinary	65,319
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	92,283	Ordinary	92,283
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	23,630	Ordinary	23,630
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	9,382	Ordinary	9,382
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	71,204	Ordinary	71,204
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	498	Ordinary	498
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	3,609	Ordinary	3,609
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	4,775	Ordinary	4,775
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,175	Ordinary	1,175
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	979	Ordinary	979
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,965	Ordinary	1,965
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	7,263	Ordinary	7,263
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	7,317	Ordinary	7,317
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	17,333	Ordinary	17,333
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,347	Ordinary	1,347
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	257,727	Ordinary	257,727
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	106,930	Ordinary	106,930
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	3,562	Ordinary	3,562
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,685	Ordinary	2,685
25/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.28	179	Ordinary	179
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	71,296	Ordinary	71,296
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	12,969	Ordinary	12,969
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	74,318	Ordinary	74,318
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	3,951	Ordinary	3,951
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	131,333	Ordinary	131,333
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	76,402	Ordinary	76,402
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	14,228	Ordinary	14,228
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,084	Ordinary	1,084
25/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	26,781	Ordinary	26,781

28/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-9,948	Ordinary	-9,948
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,452	Ordinary	163,452
28/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,800	Ordinary	-96,800
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	163,452	Ordinary	163,452
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	7,224	Ordinary	7,224
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,452	Ordinary	163,452
30/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	3,956	Ordinary	3,956
30/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	1,960	Ordinary	1,960
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430,377	Ordinary	-430,377
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.16	-11,803	Ordinary	-11,803
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	93,458	Ordinary	93,458
31/08/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.59	7,279	Ordinary	7,279
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	244	Ordinary	244
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-4,974	Ordinary	-4,974
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-5,298	Ordinary	-5,298
07/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	183,715	Ordinary	183,715
07/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-11,052	Ordinary	-11,052
07/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	8,007	Ordinary	8,007
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	9,948	Ordinary	9,948
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-5,778	Ordinary	-5,778
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-15,744	Ordinary	-15,744
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	65,273	Ordinary	65,273
11/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	745,074	Ordinary	745,074
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-18	Ordinary	-18
12/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	87,597	Ordinary	87,597
13/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	87,329	Ordinary	87,329
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-187,266	Ordinary	-187,266
13/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.08	-5,781	Ordinary	-5,781
14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-14,487	Ordinary	-14,487
14/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	85,720	Ordinary	85,720
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.12	-28,630	Ordinary	-28,630
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.12	-10,031	Ordinary	-10,031
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	266,982	Ordinary	266,982
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.12	441	Ordinary	441
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	19,943	Ordinary	19,943
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.12	-76,742	Ordinary	-76,742
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.12	-35,752	Ordinary	-35,752
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.12	-4,134	Ordinary	-4,134
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.12	28,630	Ordinary	28,630
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-9,972	Ordinary	-9,972
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	82,816	Ordinary	82,816
18/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	1,796	Ordinary	1,796
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	86,163	Ordinary	86,163
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,044	Ordinary	-39,044
19/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.11	-19,756	Ordinary	-19,756
20/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	303,938	Ordinary	303,938
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	3,540	Ordinary	3,540
21/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	86,819	Ordinary	86,819
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	4,987	Ordinary	4,987
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	81,099	Ordinary	81,099
22/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.06	-6,890	Ordinary	-6,890
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	36,887	Ordinary	36,887

25/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	91,862	Ordinary	91,862
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.06	-30,605	Ordinary	-30,605
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	85,250	Ordinary	85,250
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,452	Ordinary	-163,452
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,249	Ordinary	110,249
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,112	Ordinary	20,112
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,364	Ordinary	12,364
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,727	Ordinary	20,727
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,727	Ordinary	20,727
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-163,452	Ordinary	-163,452
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,364	Ordinary	12,364
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,112	Ordinary	20,112
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	110,249	Ordinary	110,249
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-23,630	Ordinary	-23,630
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	23,630	Ordinary	23,630
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	782	Ordinary	782
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	88,679	Ordinary	88,679
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-42,171	Ordinary	-42,171
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-123,846	Ordinary	-123,846
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	42,171	Ordinary	42,171
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.04	-3,890	Ordinary	-3,890
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.02	-9,960	Ordinary	-9,960
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,215	Ordinary	12,215
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,888	Ordinary	14,888
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,967	Ordinary	100,967
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.05	7,931	Ordinary	7,931
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.02	3,560	Ordinary	3,560
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.02	-2,206	Ordinary	-2,206
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.02	-8,045	Ordinary	-8,045
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	47,326	Ordinary	47,326
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	53,641	Ordinary	53,641
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,888	Ordinary	14,888
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,215	Ordinary	12,215
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.02	12,586	Ordinary	12,586
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,070	Ordinary	128,070
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.02	10,452	Ordinary	10,452
04/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	15,539	Ordinary	15,539
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.00	-172,497	Ordinary	-172,497
04/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	131,737	Ordinary	131,737
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	4,979	Ordinary	4,979
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-14,776	Ordinary	-14,776
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.06	5,340	Ordinary	5,340
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.06	2,848	Ordinary	2,848
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-227,051	Ordinary	-227,051
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-4,979	Ordinary	-4,979
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-10,096	Ordinary	-10,096
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-9,958	Ordinary	-9,958
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	273,287	Ordinary	273,287
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,299	Ordinary	-17,299
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-6,968	Ordinary	-6,968
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,505	Ordinary	112,505
13/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.09	-3,598	Ordinary	-3,598
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.13	7,982	Ordinary	7,982
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,838	Ordinary	13,838

17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,845	Ordinary	19,845
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,364	Ordinary	-12,364
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,727	Ordinary	-20,727
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,246	Ordinary	13,246
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,727	Ordinary	-20,727
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,246	Ordinary	13,246
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,364	Ordinary	-12,364
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,845	Ordinary	19,845
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.10	-87,020	Ordinary	-87,020
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.10	-10,703	Ordinary	-10,703
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	87,020	Ordinary	87,020
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	3,488	Ordinary	3,488
18/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.12	-5,376	Ordinary	-5,376
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.12	-57,589	Ordinary	-57,589
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.12	-29,724	Ordinary	-29,724
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,405	Ordinary	212,405
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,371	Ordinary	50,371
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,628	Ordinary	112,628
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.09	-1,950	Ordinary	-1,950
20/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-1,365	Ordinary	-1,365
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-4,978	Ordinary	-4,978
23/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.06	9,437	Ordinary	9,437
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	118,461	Ordinary	118,461
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	433,747	Ordinary	433,747
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.08	-48,515	Ordinary	-48,515
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,551	Ordinary	103,551
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-123,847	Ordinary	-123,847
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,100	Ordinary	75,100
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.99	72,205	Ordinary	72,205
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	343,799	Ordinary	343,799
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,629	Ordinary	96,629
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,363	Ordinary	-101,363
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-47,722	Ordinary	-47,722
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-53,641	Ordinary	-53,641
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	96,629	Ordinary	96,629
30/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	1.96	172,419	Ordinary	172,419
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,734	Ordinary	-4,734
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,389	Ordinary	9,389
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,461	Ordinary	3,461
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,850	Ordinary	-12,850
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,850	Ordinary	-12,850
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,389	Ordinary	9,389
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,461	Ordinary	3,461
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.97	-49,650	Ordinary	-49,650
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.00	-1,950	Ordinary	-1,950
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	4,978	Ordinary	4,978
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-8,720	Ordinary	-8,720
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	4,978	Ordinary	4,978
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	9,956	Ordinary	9,956
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,705	Ordinary	119,705
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,371	Ordinary	-50,371
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	463,819	Ordinary	463,819
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-28,448	Ordinary	-28,448
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,461	Ordinary	3,461
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,461	Ordinary	-3,461

07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,461	Ordinary	3,461
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,461	Ordinary	-3,461
07/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.09	-34,353	Ordinary	-34,353
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,111	Ordinary	-15,111
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,754	Ordinary	-176,754
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-15,909	Ordinary	-15,909
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	4,977	Ordinary	4,977
13/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,069	Ordinary	-203,069
13/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-8,589	Ordinary	-8,589
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	772	Ordinary	772
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,599	Ordinary	-37,599
14/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	5,342	Ordinary	5,342
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	2,670	Ordinary	2,670
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-25,202	Ordinary	-25,202
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	83,773	Ordinary	83,773
17/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.15	-649	Ordinary	-649
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-14,019	Ordinary	-14,019
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	3,894	Ordinary	3,894
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-238,896	Ordinary	-238,896
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	117,590	Ordinary	117,590
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-491,175	Ordinary	-491,175
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	9,954	Ordinary	9,954
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-4,977	Ordinary	-4,977
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-406,791	Ordinary	-406,791
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.03	-4,977	Ordinary	-4,977
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-9,954	Ordinary	-9,954
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.97	712	Ordinary	712
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.97	-5,350	Ordinary	-5,350
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-363,422	Ordinary	-363,422
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	783,015	Ordinary	783,015
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-4,977	Ordinary	-4,977
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-4,976	Ordinary	-4,976
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.07	-2,834	Ordinary	-2,834
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	57,517	Ordinary	57,517
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-5,855	Ordinary	-5,855
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-45,986	Ordinary	-45,986
30/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	1,780	Ordinary	1,780
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-400,985	Ordinary	-400,985
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-346,998	Ordinary	-346,998
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	45,986	Ordinary	45,986
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	445,282	Ordinary	445,282
30/11/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.07	-14,277	Ordinary	-14,277
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	5,034	Ordinary	5,034
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	9,709	Ordinary	9,709
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	400,985	Ordinary	400,985
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-4,375	Ordinary	-4,375
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,774	Ordinary	-36,774
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,278	Ordinary	507,278
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-4,558	Ordinary	-4,558
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.10	1,950	Ordinary	1,950

04/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	44,841	Ordinary	44,841
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-178,446	Ordinary	-178,446
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-51,203	Ordinary	-51,203
07/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	5,340	Ordinary	5,340
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-11,369	Ordinary	-11,369
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	178,446	Ordinary	178,446
08/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	136,822	Ordinary	136,822
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	6,125	Ordinary	6,125
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	3,808	Ordinary	3,808
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-4,375	Ordinary	-4,375
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	86,172	Ordinary	86,172
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,654	Ordinary	9,654
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,666	Ordinary	92,666
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-9,952	Ordinary	-9,952
13/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.26	9,790	Ordinary	9,790
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-146,359	Ordinary	-146,359
14/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	65,200	Ordinary	65,200
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	50,336	Ordinary	50,336
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	82,976	Ordinary	82,976
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	45,265	Ordinary	45,265
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	58,204	Ordinary	58,204
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	79,268	Ordinary	79,268
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.35	34,495	Ordinary	34,495
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	7,302	Ordinary	7,302
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	12,038	Ordinary	12,038
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	6,127	Ordinary	6,127
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	1,499,126	Ordinary	1,499,126
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	17,699	Ordinary	17,699
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-5,063	Ordinary	-5,063
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.29	-7,624	Ordinary	-7,624
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-8,694	Ordinary	-8,694
19/12/2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.28	56,215	Ordinary	56,215
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-523,603	Ordinary	-523,603
20/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-30,248	Ordinary	-30,248
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.30	-7,624	Ordinary	-7,624
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-12,348	Ordinary	-12,348
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	5,063	Ordinary	5,063
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,810	Ordinary	-19,810
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,810	Ordinary	-19,810
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,810	Ordinary	-19,810
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.29	-5,724	Ordinary	-5,724
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-10,126	Ordinary	-10,126
26/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.26	-10,770	Ordinary	-10,770
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.28	-64,935	Ordinary	-64,935
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	5,357	Ordinary	5,357
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-43,552	Ordinary	-43,552
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-32,465	Ordinary	-32,465
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	32,465	Ordinary	32,465
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	43,552	Ordinary	43,552
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-3,504	Ordinary	-3,504
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.26	2,655	Ordinary	2,655

02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,053	Ordinary	5,053
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-4,425	Ordinary	-4,425
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-3,705,024	Ordinary	-3,705,024
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	15,553	Ordinary	15,553
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.20	-4,780	Ordinary	-4,780
04/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	16,038	Ordinary	16,038
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	3,930	Ordinary	3,930
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	2,832	Ordinary	2,832
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	389	Ordinary	389
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	4,587	Ordinary	4,587
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	55,971	Ordinary	55,971
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	247,131	Ordinary	247,131
15/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	9,596	Ordinary	9,596
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	5,256	Ordinary	5,256
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,016	Ordinary	-30,016
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,033	Ordinary	2,033
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,994	Ordinary	-90,994
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,416	Ordinary	24,416
16/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	2,672	Ordinary	2,672
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	15,159	Ordinary	15,159
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	170,414	Ordinary	170,414
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,145	Ordinary	-26,145
19/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,352	Ordinary	-26,352
19/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	95,735	Ordinary	95,735
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	5,344	Ordinary	5,344
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,672	Ordinary	-1,672
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	264,898	Ordinary	264,898
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-389	Ordinary	-389
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,145	Ordinary	26,145
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,352	Ordinary	26,352
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,426	Ordinary	-8,426
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-36,062	Ordinary	-36,062
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,052	Ordinary	-5,052
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	3,520	Ordinary	3,520
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	5,348	Ordinary	5,348
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	5,348	Ordinary	5,348
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-1,640,797	Ordinary	-1,640,797
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-253,181	Ordinary	-253,181
25/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	2,464	Ordinary	2,464
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	167,113	Ordinary	167,113
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.19	1,640,797	Ordinary	1,640,797
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.19	253,181	Ordinary	253,181
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-3,582	Ordinary	-3,582
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,510	Ordinary	16,510
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-488,779	Ordinary	-488,779
30/01/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.23	-56,215	Ordinary	-56,215
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	1,965	Ordinary	1,965
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	105,707	Ordinary	105,707
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-105,707	Ordinary	-105,707
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-6,689	Ordinary	-6,689
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-876	Ordinary	-876
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,052	Ordinary	-5,052
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,052	Ordinary	-5,052
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,491,441	Ordinary	-1,491,441

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,510	Ordinary	16,510
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,510	Ordinary	16,510
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	258,685	Ordinary	258,685
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	59,428	Ordinary	59,428
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,404	Ordinary	-53,404
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,352	Ordinary	-26,352
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,590	Ordinary	-9,590
02/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.25	50,000	Ordinary	50,000
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-15,156	Ordinary	-15,156
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
02/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-895	Ordinary	-895
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	297,171	Ordinary	297,171
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-132,578	Ordinary	-132,578
06/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	2,288	Ordinary	2,288
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-132,578	Ordinary	-132,578
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-254,283	Ordinary	-254,283
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.25	-132,578	Ordinary	-132,578
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	389	Ordinary	389
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-10,102	Ordinary	-10,102
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.30	-132,578	Ordinary	-132,578
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,833	Ordinary	-2,833
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,095	Ordinary	-15,095
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	135,025	Ordinary	135,025
09/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	44,737	Ordinary	44,737
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-1,793	Ordinary	-1,793
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-7,708	Ordinary	-7,708
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	601,470	Ordinary	601,470
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	390	Ordinary	390
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-5,051	Ordinary	-5,051
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,871	Ordinary	-1,871
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	7,434	Ordinary	7,434
12/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.28	4,248	Ordinary	4,248
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-1,966	Ordinary	-1,966
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	5,256	Ordinary	5,256
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-5,051	Ordinary	-5,051
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-5,051	Ordinary	-5,051
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-231,841	Ordinary	-231,841
14/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	2,539	Ordinary	2,539
14/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.26	-7,172	Ordinary	-7,172
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.26	-170,458	Ordinary	-170,458
15/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.29	-23,112	Ordinary	-23,112
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-8,850	Ordinary	-8,850
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-241,990	Ordinary	-241,990
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,053	Ordinary	5,053
20/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	2,640	Ordinary	2,640
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-5,053	Ordinary	-5,053
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-170,458	Ordinary	-170,458
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-132,578	Ordinary	-132,578
22/02/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.24	262,034	Ordinary	262,034
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-132,578	Ordinary	-132,578
26/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-7,723	Ordinary	-7,723
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	9,680	Ordinary	9,680

27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.21	-170,458	Ordinary	-170,458
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.21	-170,458	Ordinary	-170,458
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	3,934	Ordinary	3,934
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	725,566	Ordinary	725,566
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-5,053	Ordinary	-5,053
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,133,906	Ordinary	-1,133,906
29/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	38,481	Ordinary	38,481
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	324,068	Ordinary	324,068
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	512,015	Ordinary	512,015
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.21	-92,610	Ordinary	-92,610
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.21	-324,068	Ordinary	-324,068
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.21	-188,621	Ordinary	-188,621
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	444,335	Ordinary	444,335
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	92,610	Ordinary	92,610
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	188,621	Ordinary	188,621
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-5,053	Ordinary	-5,053
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,518	Ordinary	70,518
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-5,053	Ordinary	-5,053
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	255,582	Ordinary	255,582
05/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	248,290	Ordinary	248,290
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	3,540	Ordinary	3,540
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	3,717	Ordinary	3,717
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	5,332	Ordinary	5,332
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	88,586	Ordinary	88,586
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-88,586	Ordinary	-88,586
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-5,053	Ordinary	-5,053
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-7,168	Ordinary	-7,168
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.21	-2,060	Ordinary	-2,060
08/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	14,704	Ordinary	14,704
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	75,795	Ordinary	75,795
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	5,053	Ordinary	5,053
12/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,003	Ordinary	-75,003
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,762	Ordinary	62,762
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,754	Ordinary	35,754
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-11,837	Ordinary	-11,837
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-9,062	Ordinary	-9,062
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	117,358	Ordinary	117,358
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-5,053	Ordinary	-5,053
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-2,361,994	Ordinary	-2,361,994
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-1,808,201	Ordinary	-1,808,201
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-133,465	Ordinary	-133,465
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-610,294	Ordinary	-610,294
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-467,205	Ordinary	-467,205
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-34,485	Ordinary	-34,485
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-8,203	Ordinary	-8,203
15/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-6,280	Ordinary	-6,280
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-22,656	Ordinary	-22,656
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-17,344	Ordinary	-17,344
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-3,610	Ordinary	-3,610
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-9,244	Ordinary	-9,244
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-7,076	Ordinary	-7,076

15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-42,587	Ordinary	-42,587
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-32,602	Ordinary	-32,602
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	34,485	Ordinary	34,485
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	133,465	Ordinary	133,465
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	8,118	Ordinary	8,118
15/03/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.23	-12,530	Ordinary	-12,530
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-41,059	Ordinary	-41,059
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-31,432	Ordinary	-31,432
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-11,924	Ordinary	-11,924
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-9,128	Ordinary	-9,128
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	5,054	Ordinary	5,054
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	10,108	Ordinary	10,108
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,427	Ordinary	12,427
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,799	Ordinary	81,799
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	4,925	Ordinary	4,925
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-65,085	Ordinary	-65,085
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,053	Ordinary	-5,053
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,360	Ordinary	-51,360
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,300	Ordinary	-49,300
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-21,645	Ordinary	-21,645
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-7,112	Ordinary	-7,112
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-43,104	Ordinary	-43,104
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,492	Ordinary	16,492
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	23,970	Ordinary	23,970
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,718	Ordinary	-110,718
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	121,411	Ordinary	121,411
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	200,982	Ordinary	200,982
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	140,872	Ordinary	140,872
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	185,214	Ordinary	185,214
01/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	17,990	Ordinary	17,990
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-283,488	Ordinary	-283,488
01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	283,488	Ordinary	283,488
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,932	Ordinary	25,932
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-82,488	Ordinary	-82,488
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	786	Ordinary	786
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,343	Ordinary	-12,343
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-76,423	Ordinary	-76,423
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,510	Ordinary	-16,510
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,068	Ordinary	-9,068
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-76,423	Ordinary	-76,423
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,068	Ordinary	-9,068
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,510	Ordinary	-16,510
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,001	Ordinary	-102,001
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	3,890	Ordinary	3,890
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-5,016	Ordinary	-5,016
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,683	Ordinary	-18,683
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-8,772	Ordinary	-8,772
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-5,015	Ordinary	-5,015
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-7,200	Ordinary	-7,200
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	1,978	Ordinary	1,978
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-5,015	Ordinary	-5,015

15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-10,560	Ordinary	-10,560
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	109,643	Ordinary	109,643
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.18	6,074	Ordinary	6,074
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-5,015	Ordinary	-5,015
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-5,015	Ordinary	-5,015
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-5,015	Ordinary	-5,015
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.21	6,833	Ordinary	6,833
18/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	5,348	Ordinary	5,348
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	3,540	Ordinary	3,540
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.21	2,232	Ordinary	2,232
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-3,590	Ordinary	-3,590
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	8,074	Ordinary	8,074
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-20,542	Ordinary	-20,542
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	3,520	Ordinary	3,520
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-7,632	Ordinary	-7,632
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-29,296	Ordinary	-29,296
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-4,994	Ordinary	-4,994
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,422	Ordinary	-5,422
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,422	Ordinary	-5,422
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.20	4,425	Ordinary	4,425
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,422	Ordinary	-5,422
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-9,988	Ordinary	-9,988
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-52,891	Ordinary	-52,891
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.17	3,509	Ordinary	3,509
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	7,624	Ordinary	7,624
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	38,905	Ordinary	38,905
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	85,597	Ordinary	85,597
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,285	Ordinary	4,285
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,994	Ordinary	4,994
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	44,718	Ordinary	44,718
07/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	74,628	Ordinary	74,628
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	330,186	Ordinary	330,186
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	6,160	Ordinary	6,160
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	4,994	Ordinary	4,994
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-79,904	Ordinary	-79,904
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	2,640	Ordinary	2,640
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-7,646	Ordinary	-7,646
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	3,972	Ordinary	3,972
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-4,994	Ordinary	-4,994
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	2,464	Ordinary	2,464
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	200,399	Ordinary	200,399
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	3,528	Ordinary	3,528
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,156	Ordinary	65,156
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.17	3,739	Ordinary	3,739
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-5,379	Ordinary	-5,379
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	5,292	Ordinary	5,292
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-4,994	Ordinary	-4,994
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.14	26,316	Ordinary	26,316
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.12	43,106	Ordinary	43,106
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,850	Ordinary	-12,850
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,646	Ordinary	-37,646
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,241	Ordinary	-20,241

28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-398	Ordinary	-398
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,241	Ordinary	-20,241
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-398	Ordinary	-398
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,850	Ordinary	-12,850
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-37,646	Ordinary	-37,646
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-34,353	Ordinary	-34,353
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,135	Ordinary	-71,135
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	7,056	Ordinary	7,056
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-9,988	Ordinary	-9,988
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,156	Ordinary	-65,156
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	315,855	Ordinary	315,855
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	4,994	Ordinary	4,994
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.13	6,248	Ordinary	6,248
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.13	4,545	Ordinary	4,545
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	315,854	Ordinary	315,854
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,994	Ordinary	-4,994
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	7,938	Ordinary	7,938
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	509,688	Ordinary	509,688
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.16	-38,991	Ordinary	-38,991
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-3,586	Ordinary	-3,586
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-8,965	Ordinary	-8,965
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	4,224	Ordinary	4,224
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.16	-62,568	Ordinary	-62,568
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	5,292	Ordinary	5,292
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	12,348	Ordinary	12,348
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	6,477	Ordinary	6,477
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-190,552	Ordinary	-190,552
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-41,379	Ordinary	-41,379
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	501,367	Ordinary	501,367
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.16	-2,486	Ordinary	-2,486
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	49,075	Ordinary	49,075
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	3,980	Ordinary	3,980
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	7,056	Ordinary	7,056
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	14,994	Ordinary	14,994
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-142,914	Ordinary	-142,914
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.21	5,280	Ordinary	5,280
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.21	41,958	Ordinary	41,958
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	510,750	Ordinary	510,750
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	12,348	Ordinary	12,348
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	9,988	Ordinary	9,988
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	7,056	Ordinary	7,056
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-142,913	Ordinary	-142,913
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	157,833	Ordinary	157,833
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	33,603	Ordinary	33,603
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	3,186	Ordinary	3,186
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	4,994	Ordinary	4,994
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-2,831	Ordinary	-2,831
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-22,890	Ordinary	-22,890
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-17,919	Ordinary	-17,919
21/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-4,265	Ordinary	-4,265
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.24	-18,777	Ordinary	-18,777

21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.24	-183,745	Ordinary	-183,745
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.24	-33,646	Ordinary	-33,646
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	224,619	Ordinary	224,619
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	183,745	Ordinary	183,745
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	3,056,384	Ordinary	3,056,384
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-3,056,384	Ordinary	-3,056,384
21/06/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.24	-80,831	Ordinary	-80,831
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.24	-19,220	Ordinary	-19,220
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	46,200	Ordinary	46,200
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	22,890	Ordinary	22,890
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	56,558	Ordinary	56,558
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-191,208	Ordinary	-191,208
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.24	4,202	Ordinary	4,202
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-5,298	Ordinary	-5,298
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	9,982	Ordinary	9,982
27/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.11	2,675	Ordinary	2,675
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	9,474	Ordinary	9,474
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-58,358	Ordinary	-58,358
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-14,928	Ordinary	-14,928
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	112,843	Ordinary	112,843
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.10	3,976	Ordinary	3,976
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.11	229,169	Ordinary	229,169
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,495	Ordinary	-19,495
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,495	Ordinary	-19,495
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,495	Ordinary	-19,495
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	1,922	Ordinary	1,922
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	1,990	Ordinary	1,990
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-4,990	Ordinary	-4,990
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.12	11,800	Ordinary	11,800
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.12	76,336	Ordinary	76,336
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-14,926	Ordinary	-14,926
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-49,817	Ordinary	-49,817
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	4,752	Ordinary	4,752
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	3,520	Ordinary	3,520
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	9,980	Ordinary	9,980
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	4,990	Ordinary	4,990
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	34,965	Ordinary	34,965
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	18,669	Ordinary	18,669
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	8,001	Ordinary	8,001
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-9,980	Ordinary	-9,980
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	3,717	Ordinary	3,717
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.20	-1,926	Ordinary	-1,926
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,531	Ordinary	2,531
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	9,980	Ordinary	9,980
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-9,980	Ordinary	-9,980
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	8,780	Ordinary	8,780
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	3,595,740	Ordinary	3,595,740
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-3,595,740	Ordinary	-3,595,740
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	2,232	Ordinary	2,232
19/07/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.23	77,663	Ordinary	77,663
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-8,810	Ordinary	-8,810

23/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	25,128	Ordinary	25,128
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,990	Ordinary	4,990
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-9,980	Ordinary	-9,980
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-57,240	Ordinary	-57,240
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,260	Ordinary	-24,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-24,260	Ordinary	-24,260
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,260	Ordinary	-24,260
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	9,980	Ordinary	9,980
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	4,990	Ordinary	4,990
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-96,053	Ordinary	-96,053
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-41,954	Ordinary	-41,954
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	56,277	Ordinary	56,277
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	41,954	Ordinary	41,954
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	96,053	Ordinary	96,053
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	128,842	Ordinary	128,842
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	9,980	Ordinary	9,980
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	21,492	Ordinary	21,492
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	3,848	Ordinary	3,848
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	4,405	Ordinary	4,405
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-4,991	Ordinary	-4,991
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	4,405	Ordinary	4,405
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-217,490	Ordinary	-217,490
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-2,478	Ordinary	-2,478
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	4,991	Ordinary	4,991
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,546	Ordinary	111,546
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	5,286	Ordinary	5,286
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	5,286	Ordinary	5,286
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	8,810	Ordinary	8,810
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	22,906	Ordinary	22,906
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	5,286	Ordinary	5,286
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-9,982	Ordinary	-9,982
16/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,090	Ordinary	-74,090
21/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,841	Ordinary	-10,841
21/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.22	-43,103	Ordinary	-43,103
21/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	7,664	Ordinary	7,664
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.22	4,012	Ordinary	4,012
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,615	Ordinary	-26,615
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	3,852	Ordinary	3,852
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-6,536	Ordinary	-6,536
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-9,982	Ordinary	-9,982
28/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.26	-592	Ordinary	-592
30/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	28,839	Ordinary	28,839
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.26	-147,344	Ordinary	-147,344
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.26	-47,350	Ordinary	-47,350
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,615	Ordinary	59,615
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,112	Ordinary	-20,112
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-41,063	Ordinary	-41,063
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560	Ordinary	-1,560
03/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.26	-80,272	Ordinary	-80,272
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,560	Ordinary	-1,560
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,615	Ordinary	-59,615

03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,112	Ordinary	20,112
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,503	Ordinary	39,503
03/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.26	5,556	Ordinary	5,556
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.26	-8,970	Ordinary	-8,970
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	12,646	Ordinary	12,646
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-9,982	Ordinary	-9,982
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	11,187	Ordinary	11,187
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	6,216	Ordinary	6,216
06/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,201	Ordinary	32,201
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,201	Ordinary	-32,201
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	10,668	Ordinary	10,668
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-54,855	Ordinary	-54,855
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	1,928	Ordinary	1,928
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,475	Ordinary	42,475
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.30	-73,991	Ordinary	-73,991
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	39,127	Ordinary	39,127
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-4,991	Ordinary	-4,991
13/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	16,340	Ordinary	16,340
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	4,990	Ordinary	4,990
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,112	Ordinary	-20,112
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	20,112	Ordinary	20,112
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,503	Ordinary	-39,503
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,503	Ordinary	39,503
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-5,376	Ordinary	-5,376
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	3,018	Ordinary	3,018
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-7,128	Ordinary	-7,128
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,200	Ordinary	36,200
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-21,293	Ordinary	-21,293
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.33	21,293	Ordinary	21,293
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.33	89,179	Ordinary	89,179
18/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-52,822	Ordinary	-52,822
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,254	Ordinary	34,254
19/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.35	132,501	Ordinary	132,501
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,475	Ordinary	-42,475
19/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,254	Ordinary	-34,254
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.36	-3,292	Ordinary	-3,292
20/09/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.36	-74,738	Ordinary	-74,738
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-5,988	Ordinary	-5,988
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	26,087	Ordinary	26,087
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	127,140	Ordinary	127,140
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	684,378	Ordinary	684,378
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	74,738	Ordinary	74,738
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-14,105	Ordinary	-14,105
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-5,014	Ordinary	-5,014
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-198,088	Ordinary	-198,088
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-7,176	Ordinary	-7,176
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-5,382	Ordinary	-5,382
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-635	Ordinary	-635
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	5,342	Ordinary	5,342
24/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-8,997	Ordinary	-8,997
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,787	Ordinary	71,787
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,112	Ordinary	-20,112
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,503	Ordinary	-39,503
25/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.35	-128,026	Ordinary	-128,026

25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.35	-5,382	Ordinary	-5,382
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,112	Ordinary	-20,112
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,545	Ordinary	40,545
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,503	Ordinary	-39,503
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	59,615	Ordinary	59,615
26/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	5,344	Ordinary	5,344
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-15,042	Ordinary	-15,042
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-59,615	Ordinary	-59,615
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,615	Ordinary	-59,615
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	3,852	Ordinary	3,852
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	182,474	Ordinary	182,474
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	25,988	Ordinary	25,988
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-195,432	Ordinary	-195,432
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-25,988	Ordinary	-25,988
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-182,474	Ordinary	-182,474
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	195,432	Ordinary	195,432
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,014	Ordinary	5,014
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,014	Ordinary	-5,014
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,787	Ordinary	-71,787
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-16,173	Ordinary	-16,173
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-9,702	Ordinary	-9,702
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	7,056	Ordinary	7,056
03/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-7,448	Ordinary	-7,448
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	4,036	Ordinary	4,036
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-8,820	Ordinary	-8,820
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,261	Ordinary	42,261
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,897	Ordinary	95,897
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	32,346	Ordinary	32,346
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,039	Ordinary	15,039
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-10,028	Ordinary	-10,028
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,973	Ordinary	-68,973
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-1,266	Ordinary	-1,266
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	144,996	Ordinary	144,996
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.26	-7,440	Ordinary	-7,440
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	67,802	Ordinary	67,802
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	118,916	Ordinary	118,916
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,261	Ordinary	-42,261
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	7,428	Ordinary	7,428
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,039	Ordinary	-15,039
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	10,685	Ordinary	10,685
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,060	Ordinary	-28,060
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,033	Ordinary	-55,033
17/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-4,253	Ordinary	-4,253
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	3,858	Ordinary	3,858
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-6,174	Ordinary	-6,174
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,872	Ordinary	54,872
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242,361	Ordinary	242,361
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	135,811	Ordinary	135,811
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,590	Ordinary	9,590
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,940	Ordinary	-23,940
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,686	Ordinary	25,686
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,839	Ordinary	11,839

24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.26	-15,062	Ordinary	-15,062
24/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.26	-129,363	Ordinary	-129,363
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,217	Ordinary	19,217
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-21,930	Ordinary	-21,930
25/10/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.26	-97,035	Ordinary	-97,035
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,902	Ordinary	-1,902
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,737	Ordinary	-6,737
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,000	Ordinary	-18,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,361	Ordinary	-242,361
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-45,684	Ordinary	-45,684
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	45,684	Ordinary	45,684
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.25	20,113	Ordinary	20,113
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,590	Ordinary	-9,590
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,544	Ordinary	92,544
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,190	Ordinary	-22,190
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.22	1,928	Ordinary	1,928
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	35,398	Ordinary	35,398
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	15,440	Ordinary	15,440
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.20	21,564	Ordinary	21,564
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-21,585	Ordinary	-21,585
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-15,440	Ordinary	-15,440
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,129	Ordinary	-2,129
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	244,256	Ordinary	244,256
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,744	Ordinary	255,744
31/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.20	-35,398	Ordinary	-35,398
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,872	Ordinary	-54,872
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-21,468	Ordinary	-21,468
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.19	-1,928	Ordinary	-1,928
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	5,070	Ordinary	5,070
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,786	Ordinary	106,786
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,531	Ordinary	-1,531
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,398	Ordinary	363,398
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,631	Ordinary	39,631
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,185	Ordinary	30,185
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,193	Ordinary	29,193
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,193	Ordinary	-29,193
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,584	Ordinary	-48,584
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,939	Ordinary	37,939
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,523	Ordinary	-86,523
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,584	Ordinary	48,584
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-10,026	Ordinary	-10,026
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,540	Ordinary	128,540
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,540	Ordinary	-128,540
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,649	Ordinary	-78,649
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-10,734	Ordinary	-10,734
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-26,012	Ordinary	-26,012
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-8,022	Ordinary	-8,022
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.16	-9,610	Ordinary	-9,610
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-24,752	Ordinary	-24,752
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-15,113,948	Ordinary	-15,113,948
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	15,113,948	Ordinary	15,113,948
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,185	Ordinary	-30,185
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,185	Ordinary	30,185
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	4,307	Ordinary	4,307
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	4,646	Ordinary	4,646
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-5,013	Ordinary	-5,013

18/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	4,779	Ordinary	4,779
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-5,013	Ordinary	-5,013
19/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-2,676	Ordinary	-2,676
19/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	12,736	Ordinary	12,736
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	9,735	Ordinary	9,735
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	53,684	Ordinary	53,684
20/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	12,500	Ordinary	12,500
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.13	-5,373	Ordinary	-5,373
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.13	-60,668	Ordinary	-60,668
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.13	-22,900	Ordinary	-22,900
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.15	-1,791	Ordinary	-1,791
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	14,868	Ordinary	14,868
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.15	-25,844	Ordinary	-25,844
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.15	-25,353	Ordinary	-25,353
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	597	Ordinary	597
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-597	Ordinary	-597
26/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-24,003	Ordinary	-24,003
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	1,929	Ordinary	1,929
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	1,770	Ordinary	1,770
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	7,080	Ordinary	7,080
27/11/2024	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	2.20	-13,345	Ordinary	-13,345
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,056	Ordinary	77,056
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,590	Ordinary	9,590
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,131	Ordinary	15,131
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	11,505	Ordinary	11,505
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,411	Ordinary	79,411
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,411	Ordinary	-79,411
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	2,068	Ordinary	2,068
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	52,448	Ordinary	52,448
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-52,448	Ordinary	-52,448
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-5,368	Ordinary	-5,368
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.19	-1,928	Ordinary	-1,928
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	10,026	Ordinary	10,026
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-147,707	Ordinary	-147,707
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-14,866	Ordinary	-14,866
11/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	5,336	Ordinary	5,336
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	7,448	Ordinary	7,448
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	6,174	Ordinary	6,174
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	7,465,668	Ordinary	7,465,668
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	3,344,489	Ordinary	3,344,489
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,743	Ordinary	-12,743
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,200	Ordinary	-36,200
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.11	-18,440	Ordinary	-18,440
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-11,479	Ordinary	-11,479
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	712,962	Ordinary	712,962
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	256,777	Ordinary	256,777
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,261	Ordinary	30,261
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,691	Ordinary	-40,691
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-30,905	Ordinary	-30,905
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	321,632	Ordinary	321,632
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,945	Ordinary	13,945
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	422,735	Ordinary	422,735
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,265	Ordinary	31,265

18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,566	Ordinary	172,566
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,648	Ordinary	33,648
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,474	Ordinary	116,474
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,888	Ordinary	14,888
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,590	Ordinary	-9,590
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,753	Ordinary	-38,753
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,111	Ordinary	-17,111
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.13	59,156	Ordinary	59,156
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-9,678	Ordinary	-9,678
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-23,697	Ordinary	-23,697
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-428,840	Ordinary	-428,840
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.13	-11,154	Ordinary	-11,154
20/12/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.13	-12,039	Ordinary	-12,039
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	884	Ordinary	884
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	16,432	Ordinary	16,432
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,596	Ordinary	10,596
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,596	Ordinary	-10,596
24/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	5,334	Ordinary	5,334
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	3,792	Ordinary	3,792
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,148	Ordinary	-6,148
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,148	Ordinary	6,148
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-6,472	Ordinary	-6,472
27/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	8,004	Ordinary	8,004
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	285,722	Ordinary	285,722
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,193	Ordinary	7,193
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,330	Ordinary	51,330
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,397	Ordinary	2,397
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-19,723	Ordinary	-19,723
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-15,245	Ordinary	-15,245
31/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-18,213	Ordinary	-18,213
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	204,001	Ordinary	204,001
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.07	18,213	Ordinary	18,213
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.09	225,505	Ordinary	225,505
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,330	Ordinary	-51,330
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,193	Ordinary	-7,193
02/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	5,280	Ordinary	5,280
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	21,564	Ordinary	21,564
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	8,013	Ordinary	8,013
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	2,671	Ordinary	2,671
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,111	Ordinary	-17,111
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,397	Ordinary	-2,397
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	12,320	Ordinary	12,320
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	13,904	Ordinary	13,904
06/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	12,320	Ordinary	12,320
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.13	-1,797	Ordinary	-1,797
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,330	Ordinary	51,330
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,111	Ordinary	17,111
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	162,481	Ordinary	162,481
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	227,394	Ordinary	227,394
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	2,853	Ordinary	2,853
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	8,976	Ordinary	8,976
14/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	5,348	Ordinary	5,348
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,510	Ordinary	2,510
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,821	Ordinary	22,821
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,226	Ordinary	20,226

15/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	8,624	Ordinary	8,624
16/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	2,666	Ordinary	2,666
17/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	32,724	Ordinary	32,724
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	14,892	Ordinary	14,892
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,856	Ordinary	-4,856
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-5,373	Ordinary	-5,373
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	4,380	Ordinary	4,380
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	5,700	Ordinary	5,700
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	5,334	Ordinary	5,334
27/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	16,002	Ordinary	16,002
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,457	Ordinary	17,457
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-22,831	Ordinary	-22,831
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.15	-1,915	Ordinary	-1,915
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-4,856	Ordinary	-4,856
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	164,430	Ordinary	164,430
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-20,000	Ordinary	-20,000
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	50,340	Ordinary	50,340
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	183,524	Ordinary	183,524
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	100,408	Ordinary	100,408
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	380,186	Ordinary	380,186
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.14	-1,264	Ordinary	-1,264
04/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	11,440	Ordinary	11,440
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	164,758	Ordinary	164,758
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	16,026	Ordinary	16,026
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	5,342	Ordinary	5,342
06/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	26,710	Ordinary	26,710
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,457	Ordinary	-17,457
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	14,568	Ordinary	14,568
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	33,992	Ordinary	33,992
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,220	Ordinary	35,220
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	8,800	Ordinary	8,800
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,220	Ordinary	-35,220
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,473	Ordinary	80,473
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,473	Ordinary	-80,473
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.14	-3,580	Ordinary	-3,580
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.14	-3,580	Ordinary	-3,580
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.14	-8,950	Ordinary	-8,950
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.14	10,724	Ordinary	10,724
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-9,712	Ordinary	-9,712
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	9,712	Ordinary	9,712
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,649	Ordinary	102,649
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	6,018	Ordinary	6,018
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.13	-49,944	Ordinary	-49,944
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	14,340	Ordinary	14,340
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	42,875	Ordinary	42,875
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,112	Ordinary	111,112
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,649	Ordinary	-102,649
20/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	9,142	Ordinary	9,142
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	4,856	Ordinary	4,856
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,010	Ordinary	137,010
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.11	2,874	Ordinary	2,874
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-172,498	Ordinary	-172,498

24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-79,943	Ordinary	-79,943
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,941	Ordinary	111,941
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,350	Ordinary	77,350
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-5,653	Ordinary	-5,653
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.10	21,098	Ordinary	21,098
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	4,739	Ordinary	4,739
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.09	2,071	Ordinary	2,071
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	94,780	Ordinary	94,780
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	14,217	Ordinary	14,217
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.08	18,956	Ordinary	18,956
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	6,207	Ordinary	6,207
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-6,444	Ordinary	-6,444
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.05	-55,535	Ordinary	-55,535
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	5,584	Ordinary	5,584
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	2,072	Ordinary	2,072
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,640	Ordinary	2,640
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	8,810	Ordinary	8,810
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-1,793	Ordinary	-1,793
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.07	7,965	Ordinary	7,965
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	15,312	Ordinary	15,312
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	9,570	Ordinary	9,570
06/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.07	-11,532	Ordinary	-11,532
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	1,923	Ordinary	1,923
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	2,655	Ordinary	2,655
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.06	1,923	Ordinary	1,923
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	231,182	Ordinary	231,182
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-4,739	Ordinary	-4,739
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.06	-18,704	Ordinary	-18,704
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,004	Ordinary	116,004
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.04	-7,164	Ordinary	-7,164
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,658	Ordinary	2,658
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,139	Ordinary	9,139
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,682	Ordinary	78,682
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,796	Ordinary	27,796
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.03	9,558	Ordinary	9,558
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.03	16,303	Ordinary	16,303
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.05	-151,515	Ordinary	-151,515
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.05	4,739	Ordinary	4,739
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.05	17,262	Ordinary	17,262
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,658	Ordinary	2,658
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	2,658	Ordinary	2,658
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.03	-5,385	Ordinary	-5,385
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.03	-3,854	Ordinary	-3,854
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	886	Ordinary	886
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	9,746	Ordinary	9,746
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,148	Ordinary	32,148
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,148	Ordinary	-32,148
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.07	-1,928	Ordinary	-1,928
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	97,315	Ordinary	97,315
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	2,658	Ordinary	2,658
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.09	-2,463	Ordinary	-2,463
21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,918	Ordinary	7,918

21/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,918	Ordinary	-7,918
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.09	-2,536	Ordinary	-2,536
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	11,133	Ordinary	11,133
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	10,163	Ordinary	10,163
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.09	55,629	Ordinary	55,629
21/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.09	-6,619	Ordinary	-6,619
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-4,726	Ordinary	-4,726
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.08	4,800	Ordinary	4,800
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,654	Ordinary	22,654
25/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,346	Ordinary	57,346
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-4,726	Ordinary	-4,726
26/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	369,271	Ordinary	369,271
28/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.11	601,227	Ordinary	601,227
28/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.11	-46,607	Ordinary	-46,607
31/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-4,735	Ordinary	-4,735
31/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
31/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.08	113,637	Ordinary	113,637
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	4,735	Ordinary	4,735
01/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-4,735	Ordinary	-4,735
01/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	2,655	Ordinary	2,655
02/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	6,018	Ordinary	6,018
02/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.10	21,932	Ordinary	21,932
02/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.10	17,316	Ordinary	17,316
03/04/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.15	-419,144	Ordinary	-419,144
03/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,000	Ordinary	80,000
03/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	371,948	Ordinary	371,948
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,530	Ordinary	1,530
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,416	Ordinary	24,416
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,531	Ordinary	82,531
04/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	87,523	Ordinary	87,523
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	8,025	Ordinary	8,025
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.13	5,350	Ordinary	5,350

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 08/04/2025

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

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

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

Part 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.)

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation 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 (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 ownership is enforce; (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 or its nominee (i.e. borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 08/04/2025

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan 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 (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent 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 or its nominee (i.e. borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part 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.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan 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 (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (i.e. borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

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

Type of agreement:	Global Master Securities Lending Agreement Security 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 (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
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (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 or its nominee (i.e. borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (i.e. return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of 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 providing alternative collateral
Does the lender have the right to recall the securities early (i.e. before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)