

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

To Company Name/Scheme NATIONAL STORAGE REIT
 ACN/ARSN 166 572 845

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 12/09/2024

The previous notice was given to the company on 16/05/2022

The previous notice was dated 12/05/2022

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	74,021,804	6.19%	106,422,759	7.70%

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					

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	208,368	Ordinary	208,368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,003,502	Ordinary	1,003,502
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	419,177	Ordinary	419,177
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	6,225,252	Ordinary	6,225,252
STATE STREET BANK AND TRUST COMPANY	VALIC	VALIC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,232,321	Ordinary	2,232,321
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	236,212	Ordinary	236,212
STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	10,337	Ordinary	10,337

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	31,925	Ordinary	31,925
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	3,966,714	Ordinary	3,966,714
STATE STREET BANK AND TRUST COMPANY	UBS ASSET MANAGEMENT (AMERICAS) INC.	UBS ASSET MANAGEMENT (AMERICAS) INC.	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	521,479	Ordinary	521,479
STATE STREET BANK AND TRUST COMPANY	MORGAN STANLEY	MORGAN STANLEY	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	110,794	Ordinary	110,794
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	262,950	Ordinary	262,950
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	1,084,417	Ordinary	1,084,417
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	86,394	Ordinary	86,394
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	3,109,108	Ordinary	3,109,108
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	852,842	Ordinary	852,842
STATE STREET BANK AND TRUST COMPANY	TRANSAMERICA	TRANSAMERICA	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	1,380,557	Ordinary	1,380,557
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	1,112,302	Ordinary	1,112,302
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	327,124	Ordinary	327,124
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	2,751,660	Ordinary	2,751,660
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	32,388	Ordinary	32,388

STATE STREET BANK AND TRUST COMPANY	IAM NATIONAL PENSION FUND	IAM NATIONAL PENSION FUND	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	102,509	Ordinary	102,509
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	511,131	Ordinary	511,131
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	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	469,291	Ordinary	469,291
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	2,402,368	Ordinary	2,402,368
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	109,358	Ordinary	109,358
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	722,380	Ordinary	722,380
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	18,389,900	Ordinary	18,389,900
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	489,880	Ordinary	489,880
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	644,743	Ordinary	644,743
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,111,290	Ordinary	4,111,290
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	105,844	Ordinary	105,844
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	33,606	Ordinary	33,606
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	9,933	Ordinary	9,933
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	2,509,960	Ordinary	2,509,960
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	43,626,339	Ordinary	43,626,339
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	496,513	Ordinary	496,513
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	5,576,043	Ordinary	5,576,043
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	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	145,848	Ordinary	145,848

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

Signature

print name **Alok Maheshwary**

capacity **Authorised signatory**

sign here



date **16/09/2024**

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 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

16/09/2024

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
13/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	225,000	Ordinary	225,000
16/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	438,964	Ordinary	438,964
17/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	6,824	Ordinary	6,824
17/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	1,928	Ordinary	1,928
18/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-35,500	Ordinary	-35,500
18/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	581,162	Ordinary	581,162
18/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,424,279	Ordinary	-5,424,279
19/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,900	Ordinary	95,900
19/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-228,394	Ordinary	-228,394
19/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	273,730	Ordinary	273,730
19/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	28,606	Ordinary	28,606
20/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,060	Ordinary	230,060
20/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-7,333	Ordinary	-7,333
23/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	10,248	Ordinary	10,248
23/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	17,482	Ordinary	17,482
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-561,458	Ordinary	-561,458
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-84,712	Ordinary	-84,712
25/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.36	154,314	Ordinary	154,314
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-5,083	Ordinary	-5,083
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-55,288	Ordinary	-55,288
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-222,170	Ordinary	-222,170
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	55,288	Ordinary	55,288
26/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-116,891	Ordinary	-116,891
27/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.36	-1,930	Ordinary	-1,930
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	120,642	Ordinary	120,642
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	29,586	Ordinary	29,586
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-120,642	Ordinary	-120,642
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-12,983	Ordinary	-12,983
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-29,586	Ordinary	-29,586
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-430,586	Ordinary	-430,586
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-7,324	Ordinary	-7,324
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-7,627	Ordinary	-7,627
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-30,509	Ordinary	-30,509
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-17,975	Ordinary	-17,975
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	25,101	Ordinary	25,101
31/05/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.41	27,799	Ordinary	27,799
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	15,751	Ordinary	15,751
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	12,983	Ordinary	12,983
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	2,647	Ordinary	2,647
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	114,504	Ordinary	114,504
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-15,751	Ordinary	-15,751
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-44,956	Ordinary	-44,956
01/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	15,473	Ordinary	15,473
01/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.42	-1,930	Ordinary	-1,930
02/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.42	-17,064	Ordinary	-17,064

02/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	673,473	Ordinary	673,473
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	149,089	Ordinary	149,089
02/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,396	Ordinary	9,396
02/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-82,645	Ordinary	-82,645
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,534,979	Ordinary	1,534,979
03/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	191,849	Ordinary	191,849
03/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.41	-3,678	Ordinary	-3,678
06/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,182	Ordinary	93,182
07/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	5,102	Ordinary	5,102
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,533,746	Ordinary	1,533,746
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,000	Ordinary	102,000
07/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.37	-3,860	Ordinary	-3,860
08/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-5,083	Ordinary	-5,083
08/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	544,618	Ordinary	544,618
08/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	406,100	Ordinary	406,100
08/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-4,090	Ordinary	-4,090
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	4,270	Ordinary	4,270
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,622	Ordinary	-5,622
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,800	Ordinary	-9,800
10/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,501	Ordinary	8,501
10/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	4,231	Ordinary	4,231
10/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.27	-1,931	Ordinary	-1,931
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,589	Ordinary	-5,589
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,469	Ordinary	-202,469
14/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.15	14,692	Ordinary	14,692
14/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.15	-1,934	Ordinary	-1,934
14/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.15	-5,802	Ordinary	-5,802
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,462	Ordinary	-66,462
15/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-103,758	Ordinary	-103,758
15/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.09	-7,372	Ordinary	-7,372
15/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.09	58,784	Ordinary	58,784
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	3,416	Ordinary	3,416
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-10,166	Ordinary	-10,166
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,497	Ordinary	131,497
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-319,523	Ordinary	-319,523
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.04	-21,537	Ordinary	-21,537
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.13	76,035	Ordinary	76,035
17/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.12	35,680	Ordinary	35,680
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	3,619	Ordinary	3,619
17/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,967	Ordinary	-156,967
17/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.12	42,349	Ordinary	42,349
17/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.12	9,554	Ordinary	9,554
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-526,291	Ordinary	-526,291
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-467,894	Ordinary	-467,894
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-42,349	Ordinary	-42,349
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-35,680	Ordinary	-35,680
17/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.12	-70,336	Ordinary	-70,336
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	53,963	Ordinary	53,963
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	467,894	Ordinary	467,894
17/06/2022	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.12	-11,353	Ordinary	-11,353
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,470	Ordinary	25,470
20/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245,530	Ordinary	245,530
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	3,444	Ordinary	3,444
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,470	Ordinary	-25,470
21/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.25	1,404,776	Ordinary	1,404,776

22/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,203	Ordinary	1,203
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	6,888	Ordinary	6,888
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-5,104	Ordinary	-5,104
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	483,801	Ordinary	483,801
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,597	Ordinary	62,597
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,403	Ordinary	317,403
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,511	Ordinary	159,511
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,006,688	Ordinary	3,006,688
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,847	Ordinary	-50,847
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-656	Ordinary	-656
24/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,847	Ordinary	50,847
24/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.29	292,675	Ordinary	292,675
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-8,759	Ordinary	-8,759
24/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.30	-7,680	Ordinary	-7,680
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-14,747	Ordinary	-14,747
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-151,002	Ordinary	-151,002
28/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,218	Ordinary	-26,218
28/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,599	Ordinary	-48,599
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-15,921	Ordinary	-15,921
28/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.32	-1,921	Ordinary	-1,921
29/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-285,402	Ordinary	-285,402
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.14	4,938	Ordinary	4,938
30/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-406,736	Ordinary	-406,736
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.14	-10,706	Ordinary	-10,706
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	126,729	Ordinary	126,729
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	38,998	Ordinary	38,998
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	37,921	Ordinary	37,921
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.14	35,615	Ordinary	35,615
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-38,998	Ordinary	-38,998
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.14	-35,615	Ordinary	-35,615
01/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.17	11,963	Ordinary	11,963
01/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.17	-54,900	Ordinary	-54,900
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	5,010	Ordinary	5,010
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	5,010	Ordinary	5,010
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	19,760	Ordinary	19,760
05/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	34,580	Ordinary	34,580
05/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,313	Ordinary	-19,313
05/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	13,815	Ordinary	13,815
06/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	24,700	Ordinary	24,700
06/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-194,710	Ordinary	-194,710
06/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	58,948	Ordinary	58,948
06/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	52,947	Ordinary	52,947
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,523,293	Ordinary	-5,523,293
07/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,380	Ordinary	-38,380
07/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	8,188	Ordinary	8,188
08/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	34,573	Ordinary	34,573
08/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	54,329	Ordinary	54,329
08/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,180,000	Ordinary	4,180,000
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	516,000	Ordinary	516,000
11/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,041	Ordinary	-2,041
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	5,845	Ordinary	5,845
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	5,010	Ordinary	5,010
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	2,183	Ordinary	2,183
12/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	577,000	Ordinary	577,000
12/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,192	Ordinary	-4,192

12/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,164	Ordinary	-8,164
13/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,383,254	Ordinary	2,383,254
13/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.18	-35,600	Ordinary	-35,600
14/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,597	Ordinary	-62,597
14/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.20	-21,984	Ordinary	-21,984
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.25	13,573	Ordinary	13,573
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.25	-13,573	Ordinary	-13,573
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.25	-97,288	Ordinary	-97,288
18/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632,349	Ordinary	632,349
18/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-74,600	Ordinary	-74,600
19/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	172,780	Ordinary	172,780
20/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	1,440,779	Ordinary	1,440,779
21/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
22/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.37	-29,272	Ordinary	-29,272
22/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-22,403	Ordinary	-22,403
25/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-21,924	Ordinary	-21,924
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,125	Ordinary	54,125
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-843,174	Ordinary	-843,174
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	10,008	Ordinary	10,008
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	9,876	Ordinary	9,876
27/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,000	Ordinary	-14,000
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	13,344	Ordinary	13,344
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,811,000	Ordinary	-1,811,000
29/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-6,579	Ordinary	-6,579
29/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	250,473	Ordinary	250,473
01/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	9,876	Ordinary	9,876
01/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-18,265	Ordinary	-18,265
02/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-29,200	Ordinary	-29,200
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-40,984	Ordinary	-40,984
04/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.48	-19,400	Ordinary	-19,400
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-50,477	Ordinary	-50,477
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,736,454	Ordinary	1,736,454
05/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-71,784	Ordinary	-71,784
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
08/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,297	Ordinary	28,297
09/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,349	Ordinary	-70,349
09/08/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	24,778	Ordinary	24,778
10/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,202	Ordinary	-16,202
11/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	4,937	Ordinary	4,937
12/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.44	-1,953	Ordinary	-1,953
12/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.44	74,909	Ordinary	74,909
15/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	8,350	Ordinary	8,350
15/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	22,639	Ordinary	22,639
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	10,020	Ordinary	10,020
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-5,605	Ordinary	-5,605
16/08/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.44	-5,862	Ordinary	-5,862
19/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.46	21,633	Ordinary	21,633
23/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-219,541	Ordinary	-219,541
24/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-108,598	Ordinary	-108,598
24/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-221,145	Ordinary	-221,145
29/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-9,878	Ordinary	-9,878
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	37,967	Ordinary	37,967
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	6,645	Ordinary	6,645

01/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	120,957	Ordinary	120,957
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,537	Ordinary	1,537
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,449	Ordinary	3,449
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	381	Ordinary	381
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	6,837	Ordinary	6,837
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	8,473	Ordinary	8,473
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	22,163	Ordinary	22,163
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,029	Ordinary	4,029
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	547	Ordinary	547
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	7,152	Ordinary	7,152
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	981	Ordinary	981
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	52,478	Ordinary	52,478
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	2,505	Ordinary	2,505
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	4,939	Ordinary	4,939
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	16	Ordinary	16
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,737	Ordinary	2,737
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	12,318	Ordinary	12,318
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,528	Ordinary	3,528
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	13,617	Ordinary	13,617
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,216	Ordinary	-6,216
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,955	Ordinary	-155,955
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,989,362	Ordinary	-2,989,362
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	2,139	Ordinary	2,139
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,947	Ordinary	2,947
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	10,448	Ordinary	10,448
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	427	Ordinary	427
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	893	Ordinary	893
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	20,519	Ordinary	20,519
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,192	Ordinary	1,192
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,541	Ordinary	1,541
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	8,025	Ordinary	8,025
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	19,385	Ordinary	19,385
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	1,478	Ordinary	1,478
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	3,092	Ordinary	3,092
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	38,834	Ordinary	38,834
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-1	Ordinary	-1
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	2,526	Ordinary	2,526
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	37,954	Ordinary	37,954
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	43,255	Ordinary	43,255
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	3,063	Ordinary	3,063
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	18,132	Ordinary	18,132
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	64,237	Ordinary	64,237
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	17,172	Ordinary	17,172
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	109,707	Ordinary	109,707
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	21,253	Ordinary	21,253
02/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	20,773	Ordinary	20,773
02/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	20,276	Ordinary	20,276
02/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	34,696	Ordinary	34,696
02/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.42	3,951	Ordinary	3,951
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,669	Ordinary	2,669
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	20,186	Ordinary	20,186

02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,254	Ordinary	2,254
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	17,910	Ordinary	17,910
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,890	Ordinary	3,890
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,189	Ordinary	4,189
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	7,528	Ordinary	7,528
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,528	Ordinary	4,528
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	105,418	Ordinary	105,418
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	9,088	Ordinary	9,088
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	41,445	Ordinary	41,445
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	54,428	Ordinary	54,428
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	7,783	Ordinary	7,783
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	4,113	Ordinary	4,113
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	47,711	Ordinary	47,711
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	4,363	Ordinary	4,363
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	2,661	Ordinary	2,661
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	699	Ordinary	699
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	505	Ordinary	505
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	1,309	Ordinary	1,309
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	4,851	Ordinary	4,851
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	4,592	Ordinary	4,592
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	1,534	Ordinary	1,534
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	9,844	Ordinary	9,844
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	712	Ordinary	712
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	127,570	Ordinary	127,570
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	63,887	Ordinary	63,887
02/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	3,130	Ordinary	3,130
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	1,663	Ordinary	1,663
02/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.43	211	Ordinary	211
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	43,245	Ordinary	43,245
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	3,251	Ordinary	3,251
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	35,804	Ordinary	35,804
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	43,685	Ordinary	43,685
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	47,250	Ordinary	47,250
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	10,390	Ordinary	10,390
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	1,037	Ordinary	1,037
02/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	14,897	Ordinary	14,897
05/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-1	Ordinary	-1
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,724	Ordinary	92,724
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,854	Ordinary	14,854
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,556	Ordinary	-3,556
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,444	Ordinary	-4,444
07/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-329,338	Ordinary	-329,338
08/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,993	Ordinary	-5,993
08/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.45	-1	Ordinary	-1
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-25,440	Ordinary	-25,440
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.47	-33,319	Ordinary	-33,319
09/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-5,376	Ordinary	-5,376
12/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,880	Ordinary	51,880
12/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,120	Ordinary	43,120
12/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,729	Ordinary	-63,729
12/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-36,142	Ordinary	-36,142

14/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	6,412	Ordinary	6,412
14/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	2,627	Ordinary	2,627
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,000	Ordinary	43,000
15/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	4,939	Ordinary	4,939
15/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.42	3,702	Ordinary	3,702
15/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,425	Ordinary	99,425
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-103,587	Ordinary	-103,587
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-3,301	Ordinary	-3,301
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-109,144	Ordinary	-109,144
16/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	114,000	Ordinary	114,000
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-6,175	Ordinary	-6,175
16/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	82,693	Ordinary	82,693
16/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.40	58,055	Ordinary	58,055
16/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.40	-23,872	Ordinary	-23,872
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	222,434	Ordinary	222,434
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	316,829	Ordinary	316,829
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-51,863	Ordinary	-51,863
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-937,884	Ordinary	-937,884
16/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-72,267	Ordinary	-72,267
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-206,978	Ordinary	-206,978
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-82,693	Ordinary	-82,693
16/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-316,829	Ordinary	-316,829
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	23,872	Ordinary	23,872
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	103,587	Ordinary	103,587
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	206,978	Ordinary	206,978
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	234,795	Ordinary	234,795
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-228,571	Ordinary	-228,571
19/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,854	Ordinary	-14,854
19/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.38	-11,745	Ordinary	-11,745
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.39	-710,656	Ordinary	-710,656
21/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-417,822	Ordinary	-417,822
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,028	Ordinary	5,028
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,000	Ordinary	47,000
23/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.28	-1,826	Ordinary	-1,826
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-3,652	Ordinary	-3,652
26/09/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-1,826	Ordinary	-1,826
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	4,190	Ordinary	4,190
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,198	Ordinary	-63,198
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,242	Ordinary	75,242
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	834,676	Ordinary	834,676
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
30/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	218,655	Ordinary	218,655
30/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,510	Ordinary	-273,510
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	114,290	Ordinary	114,290
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	731,106	Ordinary	731,106
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,680	Ordinary	40,680
03/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-543,166	Ordinary	-543,166
03/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.25	13,608	Ordinary	13,608
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	25,570	Ordinary	25,570
03/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.25	100,000	Ordinary	100,000
04/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	90,608	Ordinary	90,608
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,410	Ordinary	55,410

04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,000	Ordinary	84,000
04/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,665	Ordinary	249,665
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
05/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,482	Ordinary	-100,482
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,786	Ordinary	96,786
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,052	Ordinary	-82,052
06/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,331	Ordinary	-157,331
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	34,648	Ordinary	34,648
07/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,414	Ordinary	107,414
07/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	146,669	Ordinary	146,669
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
10/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,192	Ordinary	54,192
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,100	Ordinary	-82,100
11/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,064	Ordinary	35,064
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,150	Ordinary	-112,150
12/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,276	Ordinary	-49,276
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	9,864	Ordinary	9,864
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,000	Ordinary	-27,000
13/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	724,342	Ordinary	724,342
13/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	1,858	Ordinary	1,858
14/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	9,642	Ordinary	9,642
14/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,489	Ordinary	18,489
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-201,450	Ordinary	-201,450
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,072	Ordinary	49,072
17/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-662,554	Ordinary	-662,554
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	37,625	Ordinary	37,625
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,000	Ordinary	67,000
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	179,283	Ordinary	179,283
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,822	Ordinary	15,822
18/10/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-52,888	Ordinary	-52,888
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	4,821	Ordinary	4,821
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	338,547	Ordinary	338,547
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,792	Ordinary	-169,792
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,324	Ordinary	-9,324
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,452	Ordinary	23,452
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	226,548	Ordinary	226,548
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,822	Ordinary	-15,822
20/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	16,990	Ordinary	16,990
20/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	57,047	Ordinary	57,047
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,999,138	Ordinary	-6,999,138
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-131,789	Ordinary	-131,789
21/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
21/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	16,731	Ordinary	16,731
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	9,642	Ordinary	9,642
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	9,642	Ordinary	9,642
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	167,603	Ordinary	167,603
24/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,223	Ordinary	106,223
24/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-35,420	Ordinary	-35,420
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,199	Ordinary	17,199
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79,160	Ordinary	79,160
26/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,840	Ordinary	120,840
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-309,395	Ordinary	-309,395
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-316,515	Ordinary	-316,515
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	9,640	Ordinary	9,640
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-317,669	Ordinary	-317,669
28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	154,885	Ordinary	154,885

28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,768	Ordinary	-52,768
31/10/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.61	108,754	Ordinary	108,754
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,001	Ordinary	-214,001
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,663	Ordinary	97,663
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,888	Ordinary	102,888
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,126,286	Ordinary	1,126,286
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123,661	Ordinary	123,661
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,980	Ordinary	-39,980
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	447,525	Ordinary	447,525
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-648,253	Ordinary	-648,253
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	27,942	Ordinary	27,942
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,000	Ordinary	129,000
04/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.47	-23,485	Ordinary	-23,485
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	8,475	Ordinary	8,475
04/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.47	-17,755	Ordinary	-17,755
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,400	Ordinary	-155,400
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.47	-70,807	Ordinary	-70,807
07/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.47	70,875	Ordinary	70,875
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-152,180	Ordinary	-152,180
08/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	70,562	Ordinary	70,562
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	9,638	Ordinary	9,638
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,217	Ordinary	-18,217
10/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,519	Ordinary	-30,519
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-87,131	Ordinary	-87,131
11/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.49	9,638	Ordinary	9,638
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-204,011	Ordinary	-204,011
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-903,284	Ordinary	-903,284
11/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,891	Ordinary	-85,891
11/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-10,656	Ordinary	-10,656
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,000	Ordinary	-7,000
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,697	Ordinary	-187,697
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-347,388	Ordinary	-347,388
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,468	Ordinary	44,468
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
16/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.47	5,091	Ordinary	5,091
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,797	Ordinary	15,797
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	9,638	Ordinary	9,638
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	189,000	Ordinary	189,000
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,240	Ordinary	17,240
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	36,300	Ordinary	36,300
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-4,819	Ordinary	-4,819
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,935	Ordinary	-2,935
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,660	Ordinary	-29,660
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-526,836	Ordinary	-526,836
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,178	Ordinary	-12,178
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79,739	Ordinary	-79,739
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.41	-323,343	Ordinary	-323,343
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,454	Ordinary	5,454
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,613	Ordinary	-110,613
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,322	Ordinary	-12,322
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,000	Ordinary	-43,000
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,591	Ordinary	61,591
28/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	1,838	Ordinary	1,838
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,819	Ordinary	4,819
29/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-346,581	Ordinary	-346,581
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	104,603	Ordinary	104,603
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-56,653	Ordinary	-56,653

30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	25,793	Ordinary	25,793
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	8,036	Ordinary	8,036
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-39,648	Ordinary	-39,648
01/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984,860	Ordinary	984,860
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,145	Ordinary	328,145
05/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-9,638	Ordinary	-9,638
05/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	3,390	Ordinary	3,390
05/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-39,083	Ordinary	-39,083
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,232	Ordinary	24,232
07/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.32	-53,492	Ordinary	-53,492
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-21,206	Ordinary	-21,206
09/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-9,816	Ordinary	-9,816
09/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	35,660	Ordinary	35,660
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-12,681	Ordinary	-12,681
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-72,607	Ordinary	-72,607
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.36	-30,184	Ordinary	-30,184
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,382	Ordinary	-31,382
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.36	5,088	Ordinary	5,088
14/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.38	3,394	Ordinary	3,394
14/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.38	-30,702	Ordinary	-30,702
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	4,818	Ordinary	4,818
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	9,636	Ordinary	9,636
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	3,681	Ordinary	3,681
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-1,505,392	Ordinary	-1,505,392
16/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.39	-17,840	Ordinary	-17,840
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-17,554	Ordinary	-17,554
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-36,930	Ordinary	-36,930
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.34	50,825	Ordinary	50,825
19/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.34	-15,247	Ordinary	-15,247
19/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.34	7,368	Ordinary	7,368
20/12/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.26	100,000	Ordinary	100,000
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-19,292	Ordinary	-19,292
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,120	Ordinary	-43,120
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,120	Ordinary	3,120
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-6,624	Ordinary	-6,624
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	9,646	Ordinary	9,646
23/12/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.39	162,157	Ordinary	162,157
23/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.38	119,108	Ordinary	119,108
27/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	3,392	Ordinary	3,392
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,720	Ordinary	-7,720
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,678	Ordinary	-34,678
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,120	Ordinary	-43,120
28/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.38	-10,632	Ordinary	-10,632
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-48,830	Ordinary	-48,830
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-4,883	Ordinary	-4,883
03/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	3,402	Ordinary	3,402
03/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	8,505	Ordinary	8,505
05/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	3,404	Ordinary	3,404
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	139,673	Ordinary	139,673
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,999	Ordinary	124,999
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.28	-36,915	Ordinary	-36,915
12/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	3,404	Ordinary	3,404
12/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	7,104	Ordinary	7,104

13/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	10,665	Ordinary	10,665
17/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	4,355	Ordinary	4,355
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-9,764	Ordinary	-9,764
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-155,861	Ordinary	-155,861
20/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	1,839	Ordinary	1,839
23/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-98,534	Ordinary	-98,534
24/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.34	-59,229	Ordinary	-59,229
25/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	4,881	Ordinary	4,881
26/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	10,641	Ordinary	10,641
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-39,056	Ordinary	-39,056
31/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	612,345	Ordinary	612,345
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-41,448	Ordinary	-41,448
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-37,440	Ordinary	-37,440
31/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	41,448	Ordinary	41,448
31/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,459	Ordinary	5,459
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-277,380	Ordinary	-277,380
02/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	3,680	Ordinary	3,680
03/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	6,116	Ordinary	6,116
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	168,342	Ordinary	168,342
03/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.43	3,410	Ordinary	3,410
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	9,762	Ordinary	9,762
07/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	8,718	Ordinary	8,718
07/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	3,702	Ordinary	3,702
08/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-4,881	Ordinary	-4,881
08/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.34	-7,104	Ordinary	-7,104
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-9,762	Ordinary	-9,762
09/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	793,976	Ordinary	793,976
09/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	11,879	Ordinary	11,879
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-4,881	Ordinary	-4,881
14/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
15/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-4,880	Ordinary	-4,880
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,160	Ordinary	-44,160
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,511	Ordinary	-272,511
15/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.32	-76,122	Ordinary	-76,122
16/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-74,814	Ordinary	-74,814
16/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	30,148	Ordinary	30,148
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	8,220	Ordinary	8,220
17/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	14,090	Ordinary	14,090
21/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-425,560	Ordinary	-425,560
22/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	4,883	Ordinary	4,883
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,678	Ordinary	1,678
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,179	Ordinary	1,179
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	416	Ordinary	416
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	7,019	Ordinary	7,019
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	10,530	Ordinary	10,530
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	23,887	Ordinary	23,887
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	4,399	Ordinary	4,399
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	597	Ordinary	597
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	7,808	Ordinary	7,808
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,071	Ordinary	1,071
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,206	Ordinary	5,206
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	58,393	Ordinary	58,393

24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	2,861	Ordinary	2,861
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-9,768	Ordinary	-9,768
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-117,216	Ordinary	-117,216
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-48,840	Ordinary	-48,840
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,228	Ordinary	1,228
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	13,448	Ordinary	13,448
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	3,851	Ordinary	3,851
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	14,866	Ordinary	14,866
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	3,001	Ordinary	3,001
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.31	3,708	Ordinary	3,708
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	467	Ordinary	467
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	975	Ordinary	975
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	22,724	Ordinary	22,724
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,302	Ordinary	1,302
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,682	Ordinary	1,682
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	7,785	Ordinary	7,785
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.31	5,907	Ordinary	5,907
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.31	1,374	Ordinary	1,374
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	3,376	Ordinary	3,376
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	38,262	Ordinary	38,262
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.31	2,758	Ordinary	2,758
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	19,184	Ordinary	19,184
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	47,222	Ordinary	47,222
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	3,343	Ordinary	3,343
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	18,086	Ordinary	18,086
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	73,444	Ordinary	73,444
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	18,747	Ordinary	18,747
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	119,768	Ordinary	119,768
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.31	27,602	Ordinary	27,602
24/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	23,605	Ordinary	23,605
24/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	28,850	Ordinary	28,850
24/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.31	4,314	Ordinary	4,314
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	2,183	Ordinary	2,183
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	22,037	Ordinary	22,037
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	697	Ordinary	697
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	9,604	Ordinary	9,604
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	7,083	Ordinary	7,083
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	4,196	Ordinary	4,196
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	5,708	Ordinary	5,708
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	4,416	Ordinary	4,416
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	114,264	Ordinary	114,264
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	9,921	Ordinary	9,921
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	42,826	Ordinary	42,826
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	59,420	Ordinary	59,420
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	8,497	Ordinary	8,497
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	5,894	Ordinary	5,894
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	52,982	Ordinary	52,982
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	2,642	Ordinary	2,642
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	2,905	Ordinary	2,905
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	763	Ordinary	763
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	551	Ordinary	551

24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	1,295	Ordinary	1,295
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	5,296	Ordinary	5,296
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	4,573	Ordinary	4,573
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	1,675	Ordinary	1,675
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	12,106	Ordinary	12,106
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	777	Ordinary	777
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	139,270	Ordinary	139,270
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	68,926	Ordinary	68,926
24/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	3,418	Ordinary	3,418
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	2,132	Ordinary	2,132
24/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.32	230	Ordinary	230
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	47,212	Ordinary	47,212
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	9,513	Ordinary	9,513
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	45,435	Ordinary	45,435
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	86,358	Ordinary	86,358
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	52,432	Ordinary	52,432
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	9,566	Ordinary	9,566
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	1,132	Ordinary	1,132
24/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	17,095	Ordinary	17,095
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-102,543	Ordinary	-102,543
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-19,532	Ordinary	-19,532
27/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,556	Ordinary	17,556
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-27,027	Ordinary	-27,027
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-4,884	Ordinary	-4,884
28/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,668	Ordinary	130,668
28/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.52	-29,294	Ordinary	-29,294
28/02/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.52	7,424	Ordinary	7,424
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-8,000	Ordinary	-8,000
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-9,766	Ordinary	-9,766
01/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-10,821	Ordinary	-10,821
01/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.46	3,714	Ordinary	3,714
02/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.46	65,810	Ordinary	65,810
02/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-7,382	Ordinary	-7,382
02/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.46	-3,714	Ordinary	-3,714
03/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	4,884	Ordinary	4,884
03/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.48	1	Ordinary	1
03/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,574	Ordinary	-35,574
03/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-1	Ordinary	-1
06/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-655,770	Ordinary	-655,770
06/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,775	Ordinary	-12,775
08/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-916,600	Ordinary	-916,600
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.48	-1,060,156	Ordinary	-1,060,156
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-4,883	Ordinary	-4,883
09/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,550	Ordinary	-27,550
09/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-697	Ordinary	-697
10/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.47	-1	Ordinary	-1
13/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-4,883	Ordinary	-4,883
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-4,885	Ordinary	-4,885
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-19,540	Ordinary	-19,540
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,391	Ordinary	176,391
15/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223	Ordinary	223
15/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.60	-22,249	Ordinary	-22,249

16/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.56	-68,687	Ordinary	-68,687
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	15,531	Ordinary	15,531
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	6,075	Ordinary	6,075
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.50	-9,544	Ordinary	-9,544
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-6,531	Ordinary	-6,531
17/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,673	Ordinary	14,673
17/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.50	7,254	Ordinary	7,254
17/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.50	-27,187	Ordinary	-27,187
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-17,547	Ordinary	-17,547
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.50	-15,531	Ordinary	-15,531
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.50	-21,341	Ordinary	-21,341
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.50	3,483	Ordinary	3,483
20/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	416,974	Ordinary	416,974
20/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	1,862	Ordinary	1,862
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-4,888	Ordinary	-4,888
21/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-91,635	Ordinary	-91,635
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	23,885	Ordinary	23,885
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	268,775	Ordinary	268,775
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	13,082	Ordinary	13,082
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	475,141	Ordinary	475,141
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	61,700	Ordinary	61,700
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	68,203	Ordinary	68,203
23/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,009	Ordinary	-25,009
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	18,602	Ordinary	18,602
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	11,550	Ordinary	11,550
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	2,586	Ordinary	2,586
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	15,491	Ordinary	15,491
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	175,539	Ordinary	175,539
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	7,289	Ordinary	7,289
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	88,015	Ordinary	88,015
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	216,648	Ordinary	216,648
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	15,341	Ordinary	15,341
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	82,976	Ordinary	82,976
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	336,948	Ordinary	336,948
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	86,010	Ordinary	86,010
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	138,465	Ordinary	138,465
23/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	48,177	Ordinary	48,177
23/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	35,533	Ordinary	35,533
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	573,192	Ordinary	573,192
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	45,520	Ordinary	45,520
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	194,608	Ordinary	194,608
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	272,610	Ordinary	272,610
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	38,983	Ordinary	38,983
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	243,074	Ordinary	243,074
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	12,470	Ordinary	12,470
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	5,945	Ordinary	5,945
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	28,499	Ordinary	28,499
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	25,103	Ordinary	25,103
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	22,155	Ordinary	22,155
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	60,728	Ordinary	60,728
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	3,297	Ordinary	3,297

23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	638,944	Ordinary	638,944
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	316,220	Ordinary	316,220
23/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	19,514	Ordinary	19,514
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	9,781	Ordinary	9,781
23/03/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.41	5,590	Ordinary	5,590
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	199,970	Ordinary	199,970
23/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	43,646	Ordinary	43,646
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,500,000	Ordinary	1,500,000
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	98,862	Ordinary	98,862
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,027,745	Ordinary	1,027,745
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,706	Ordinary	49,706
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,539	Ordinary	128,539
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	699,108	Ordinary	699,108
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	496,917	Ordinary	496,917
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	112,749	Ordinary	112,749
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,051,555	Ordinary	2,051,555
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	482,432	Ordinary	482,432
24/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	752,387	Ordinary	752,387
24/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.45	-25,179	Ordinary	-25,179
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.48	4,888	Ordinary	4,888
28/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.51	-14,667	Ordinary	-14,667
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,500,000	Ordinary	-1,500,000
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,862	Ordinary	-98,862
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,027,745	Ordinary	-1,027,745
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,706	Ordinary	-49,706
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-128,539	Ordinary	-128,539
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-699,108	Ordinary	-699,108
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496,917	Ordinary	-496,917
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-112,749	Ordinary	-112,749
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,051,555	Ordinary	-2,051,555
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-482,432	Ordinary	-482,432
28/03/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-852,387	Ordinary	-852,387
29/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	111,030	Ordinary	111,030
29/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	138,965	Ordinary	138,965
29/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	11,615	Ordinary	11,615
29/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-49,262	Ordinary	-49,262
30/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	1,923	Ordinary	1,923
30/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	8,225	Ordinary	8,225
30/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	6,970	Ordinary	6,970
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	17,366	Ordinary	17,366
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	7,360	Ordinary	7,360
31/03/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	2.51	23,127	Ordinary	23,127
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	5,128	Ordinary	5,128
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	113,139	Ordinary	113,139
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	160,431	Ordinary	160,431
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	98,654	Ordinary	98,654
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-10,120	Ordinary	-10,120
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-10,840	Ordinary	-10,840
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.53	13,461	Ordinary	13,461
03/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-28,126	Ordinary	-28,126
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.57	-5,420	Ordinary	-5,420
04/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.57	-8,032	Ordinary	-8,032
04/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	2,125	Ordinary	2,125
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.57	6,374	Ordinary	6,374
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.57	541,906	Ordinary	541,906

05/04/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,696	Ordinary	-60,696
10/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-675	Ordinary	-675
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.58	5,421	Ordinary	5,421
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.58	-164,847	Ordinary	-164,847
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-15,524	Ordinary	-15,524
12/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.59	14,185	Ordinary	14,185
13/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.53	3,491	Ordinary	3,491
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	19,279	Ordinary	19,279
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	87,644	Ordinary	87,644
14/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-20,095	Ordinary	-20,095
17/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.52	-21,445	Ordinary	-21,445
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	2,508	Ordinary	2,508
18/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.53	4,526	Ordinary	4,526
19/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-8,032	Ordinary	-8,032
20/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.54	8,032	Ordinary	8,032
24/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.51	-2,071	Ordinary	-2,071
25/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-24,120	Ordinary	-24,120
25/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-8,497	Ordinary	-8,497
25/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	8,497	Ordinary	8,497
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.50	-10,740	Ordinary	-10,740
28/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.48	79,190	Ordinary	79,190
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-16,107	Ordinary	-16,107
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.52	-15,432	Ordinary	-15,432
08/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.51	8,446	Ordinary	8,446
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-5,371	Ordinary	-5,371
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.51	-1,930	Ordinary	-1,930
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.51	12,213	Ordinary	12,213
10/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.51	7,002	Ordinary	7,002
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.54	12,964	Ordinary	12,964
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.54	-5,370	Ordinary	-5,370
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-10,740	Ordinary	-10,740
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-11,124	Ordinary	-11,124
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.53	10,742	Ordinary	10,742
17/05/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.51	83,906	Ordinary	83,906
17/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.52	14,226	Ordinary	14,226
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-5,370	Ordinary	-5,370
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.53	-311,604	Ordinary	-311,604
22/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.55	-12,330	Ordinary	-12,330
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.55	-16,591	Ordinary	-16,591
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.55	16,591	Ordinary	16,591
23/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.56	12,384	Ordinary	12,384
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.57	4,258	Ordinary	4,258
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-10,740	Ordinary	-10,740
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.55	-5,370	Ordinary	-5,370
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-10,740	Ordinary	-10,740
29/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.56	60,241	Ordinary	60,241
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.53	-16,110	Ordinary	-16,110
30/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.53	-3,858	Ordinary	-3,858
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.52	2,955	Ordinary	2,955
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.52	-2,074	Ordinary	-2,074
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.52	-8,296	Ordinary	-8,296

31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	585,536	Ordinary	585,536
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-7,416	Ordinary	-7,416
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-3,968	Ordinary	-3,968
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.52	-334,753	Ordinary	-334,753
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-499,752	Ordinary	-499,752
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	159,506	Ordinary	159,506
06/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.56	-4,150	Ordinary	-4,150
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.56	-10,740	Ordinary	-10,740
07/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.56	-8,212	Ordinary	-8,212
09/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.49	-7,724	Ordinary	-7,724
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.48	-101,935	Ordinary	-101,935
13/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.48	-147,384	Ordinary	-147,384
14/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.46	-68,407	Ordinary	-68,407
14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.46	-12,105	Ordinary	-12,105
15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.39	-49,945	Ordinary	-49,945
15/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	31,044	Ordinary	31,044
15/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	79,376	Ordinary	79,376
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	21,777	Ordinary	21,777
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	53,106	Ordinary	53,106
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-93,581	Ordinary	-93,581
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	13,886	Ordinary	13,886
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	224,772	Ordinary	224,772
16/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.39	178,089	Ordinary	178,089
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	59,831	Ordinary	59,831
16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	316,682	Ordinary	316,682
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-10,908	Ordinary	-10,908
20/06/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,152	Ordinary	62,152
21/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-17,154	Ordinary	-17,154
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.28	5,453	Ordinary	5,453
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-227,489	Ordinary	-227,489
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-3,842	Ordinary	-3,842
23/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-28,217	Ordinary	-28,217
23/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	6,846	Ordinary	6,846
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	5,452	Ordinary	5,452
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-5,664	Ordinary	-5,664
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-32,718	Ordinary	-32,718
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-34,570	Ordinary	-34,570
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	32,556	Ordinary	32,556
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-46,228	Ordinary	-46,228
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-4,812	Ordinary	-4,812
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	12,365	Ordinary	12,365
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.35	-43,649	Ordinary	-43,649
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	43,649	Ordinary	43,649
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	365,520	Ordinary	365,520
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	89,076	Ordinary	89,076
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-10,296	Ordinary	-10,296
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-10,620	Ordinary	-10,620
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	844,402	Ordinary	844,402
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,593	Ordinary	-86,593
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	728,000	Ordinary	728,000
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,494,470	Ordinary	1,494,470
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	5,205	Ordinary	5,205

30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	21,658	Ordinary	21,658
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	83,168	Ordinary	83,168
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	46,228	Ordinary	46,228
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.36	16,608	Ordinary	16,608
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	63,773	Ordinary	63,773
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.37	-25,684	Ordinary	-25,684
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-728,000	Ordinary	-728,000
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,740,000	Ordinary	-1,740,000
03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	9,630	Ordinary	9,630
03/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	2,091	Ordinary	2,091
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-6,552	Ordinary	-6,552
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	5,312	Ordinary	5,312
05/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,525	Ordinary	195,525
05/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-250,213	Ordinary	-250,213
05/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.36	-5,778	Ordinary	-5,778
07/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	75,146	Ordinary	75,146
07/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,496	Ordinary	-37,496
07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-12,102	Ordinary	-12,102
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	7,488	Ordinary	7,488
10/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,446	Ordinary	-3,446
11/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,986	Ordinary	11,986
11/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	6,849	Ordinary	6,849
11/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	66,945	Ordinary	66,945
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,654	Ordinary	-60,654
12/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,499	Ordinary	-36,499
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-179,079	Ordinary	-179,079
13/07/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,653	Ordinary	-25,653
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	6,849	Ordinary	6,849
14/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	13,698	Ordinary	13,698
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-6,552	Ordinary	-6,552
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-10,622	Ordinary	-10,622
18/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,451	Ordinary	46,451
18/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.26	4,184	Ordinary	4,184
21/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	3,651	Ordinary	3,651
21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-3,832	Ordinary	-3,832
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-6,552	Ordinary	-6,552
25/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,098,905	Ordinary	-1,098,905
25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-9,580	Ordinary	-9,580
25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-20,170	Ordinary	-20,170
25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	2,092	Ordinary	2,092
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	5,616	Ordinary	5,616
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-10,622	Ordinary	-10,622
28/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	419,700	Ordinary	419,700
31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-32,258	Ordinary	-32,258
31/07/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.32	-23,224	Ordinary	-23,224
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-4,680	Ordinary	-4,680
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-10,620	Ordinary	-10,620
01/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,931	Ordinary	39,931
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	96,605	Ordinary	96,605
02/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-503,853	Ordinary	-503,853
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,311	Ordinary	5,311
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,311	Ordinary	5,311
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-47,799	Ordinary	-47,799

03/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	651,000	Ordinary	651,000
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	5,616	Ordinary	5,616
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-24,782	Ordinary	-24,782
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-68,671	Ordinary	-68,671
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,124	Ordinary	66,124
04/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.20	-3,832	Ordinary	-3,832
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	68,671	Ordinary	68,671
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	500,000	Ordinary	500,000
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,845	Ordinary	109,845
07/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,877	Ordinary	-29,877
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	507,086	Ordinary	507,086
08/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,960	Ordinary	-70,960
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,311	Ordinary	-5,311
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803,868	Ordinary	803,868
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,404	Ordinary	-3,404
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	179,638	Ordinary	179,638
10/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	922,563	Ordinary	922,563
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-396,211	Ordinary	-396,211
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-13,412	Ordinary	-13,412
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725,910	Ordinary	725,910
11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-9,585	Ordinary	-9,585
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	713,021	Ordinary	713,021
14/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	6,873	Ordinary	6,873
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.17	-26,555	Ordinary	-26,555
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,015	Ordinary	400,015
15/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,012	Ordinary	-15,012
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	4,685	Ordinary	4,685
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	840,394	Ordinary	840,394
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	7,504	Ordinary	7,504
17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-431,273	Ordinary	-431,273
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-5,312	Ordinary	-5,312
18/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	432,436	Ordinary	432,436
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-10,624	Ordinary	-10,624
21/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,622	Ordinary	21,622
21/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	12,167	Ordinary	12,167
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	9,545	Ordinary	9,545
22/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-340,820	Ordinary	-340,820
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-7,512	Ordinary	-7,512
23/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410,070	Ordinary	-410,070
23/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.25	6,875	Ordinary	6,875
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	613,764	Ordinary	613,764
24/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-660,489	Ordinary	-660,489
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-31,818	Ordinary	-31,818
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-55,478	Ordinary	-55,478
25/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	52,671	Ordinary	52,671
25/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.26	6,999	Ordinary	6,999
28/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-10,624	Ordinary	-10,624
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,842	Ordinary	1,842
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,294	Ordinary	1,294
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	456	Ordinary	456
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	7,946	Ordinary	7,946
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	12,036	Ordinary	12,036
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	28,296	Ordinary	28,296
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	4,826	Ordinary	4,826
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	655	Ordinary	655

29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	8,879	Ordinary	8,879
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	2,531	Ordinary	2,531
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	5,925	Ordinary	5,925
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	70,777	Ordinary	70,777
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	3,526	Ordinary	3,526
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,347	Ordinary	1,347
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	16,329	Ordinary	16,329
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	4,225	Ordinary	4,225
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	15,662	Ordinary	15,662
29/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,277,205	Ordinary	-4,277,205
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	3,264	Ordinary	3,264
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	4,543	Ordinary	4,543
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	512	Ordinary	512
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	2,749	Ordinary	2,749
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	24,932	Ordinary	24,932
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,428	Ordinary	1,428
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,846	Ordinary	1,846
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	1,546	Ordinary	1,546
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	631	Ordinary	631
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	4,099	Ordinary	4,099
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	39,441	Ordinary	39,441
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	1,154	Ordinary	1,154
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	18,947	Ordinary	18,947
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	75	Ordinary	75
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	4,069	Ordinary	4,069
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	57,338	Ordinary	57,338
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	4,060	Ordinary	4,060
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	11,949	Ordinary	11,949
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	89,176	Ordinary	89,176
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	22,763	Ordinary	22,763
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	96,402	Ordinary	96,402
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	40,502	Ordinary	40,502
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	29,155	Ordinary	29,155
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	27,611	Ordinary	27,611
29/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.16	6,753	Ordinary	6,753
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	2,395	Ordinary	2,395
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	24,178	Ordinary	24,178
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	11,766	Ordinary	11,766
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	8,678	Ordinary	8,678
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	4,900	Ordinary	4,900
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	6,627	Ordinary	6,627
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	4,845	Ordinary	4,845
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	139,990	Ordinary	139,990
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	10,790	Ordinary	10,790
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	52,297	Ordinary	52,297
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	72,149	Ordinary	72,149
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	10,317	Ordinary	10,317
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	6,466	Ordinary	6,466
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	64,332	Ordinary	64,332
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	3,045	Ordinary	3,045
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	4,245	Ordinary	4,245

29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	953	Ordinary	953
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	735	Ordinary	735
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	1,573	Ordinary	1,573
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	7,896	Ordinary	7,896
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	5,870	Ordinary	5,870
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	2,403	Ordinary	2,403
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	14,831	Ordinary	14,831
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	933	Ordinary	933
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	184,044	Ordinary	184,044
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	615,757	Ordinary	615,757
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	85,217	Ordinary	85,217
29/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	4,248	Ordinary	4,248
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	2,151	Ordinary	2,151
29/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	395	Ordinary	395
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	52,924	Ordinary	52,924
29/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	11,534	Ordinary	11,534
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	58,325	Ordinary	58,325
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	106,922	Ordinary	106,922
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	71,776	Ordinary	71,776
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	10,496	Ordinary	10,496
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	1,242	Ordinary	1,242
29/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	21,273	Ordinary	21,273
30/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326,493	Ordinary	326,493
30/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	2,094	Ordinary	2,094
31/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,738	Ordinary	19,738
31/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	7,580	Ordinary	7,580
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	6,378	Ordinary	6,378
31/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.32	-125,281	Ordinary	-125,281
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-8,584	Ordinary	-8,584
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,312	Ordinary	-5,312
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-5,658	Ordinary	-5,658
05/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.51	5,905	Ordinary	5,905
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-6,958	Ordinary	-6,958
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	10,624	Ordinary	10,624
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-5,913	Ordinary	-5,913
08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-16,792	Ordinary	-16,792
12/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-1	Ordinary	-1
12/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.20	19,158	Ordinary	19,158
13/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-5,913	Ordinary	-5,913
13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.18	-1	Ordinary	-1
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.24	-22,992	Ordinary	-22,992
15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-52,015	Ordinary	-52,015
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-4,917	Ordinary	-4,917
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	115,510	Ordinary	115,510
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	420,768	Ordinary	420,768
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	41,479	Ordinary	41,479
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	52,015	Ordinary	52,015
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	21,912	Ordinary	21,912
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	310,582	Ordinary	310,582
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	57,904	Ordinary	57,904
15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-12,772	Ordinary	-12,772

15/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-41,479	Ordinary	-41,479
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-10,884	Ordinary	-10,884
18/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.22	1,974	Ordinary	1,974
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	18,018	Ordinary	18,018
19/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.22	-21,714	Ordinary	-21,714
19/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.22	-607	Ordinary	-607
21/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.20	6,387	Ordinary	6,387
22/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-655	Ordinary	-655
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	5,443	Ordinary	5,443
22/09/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.20	-1	Ordinary	-1
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	128,438	Ordinary	128,438
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,769	Ordinary	-85,769
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.22	-37,939	Ordinary	-37,939
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	37,939	Ordinary	37,939
25/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	103,905	Ordinary	103,905
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-2,014	Ordinary	-2,014
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,307	Ordinary	285,307
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	12,782	Ordinary	12,782
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	25,804	Ordinary	25,804
28/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.17	-1	Ordinary	-1
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.17	-4,246	Ordinary	-4,246
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.17	6,605	Ordinary	6,605
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-10,870	Ordinary	-10,870
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,601	Ordinary	30,601
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	285,821	Ordinary	285,821
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	13,832	Ordinary	13,832
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.17	11,412	Ordinary	11,412
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,637	Ordinary	-48,637
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,864	Ordinary	-9,864
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,713	Ordinary	73,713
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.16	-182,595	Ordinary	-182,595
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	5,435	Ordinary	5,435
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,585	Ordinary	-44,585
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,345	Ordinary	-75,345
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337,131	Ordinary	-337,131
05/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,864	Ordinary	9,864
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-17,903	Ordinary	-17,903
05/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-15,224	Ordinary	-15,224
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,388	Ordinary	-144,388
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-109,072	Ordinary	-109,072
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	6,401	Ordinary	6,401
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-5,434	Ordinary	-5,434
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,179	Ordinary	-24,179
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-9,417	Ordinary	-9,417
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-10,868	Ordinary	-10,868
12/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,137	Ordinary	305,137
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-7,608	Ordinary	-7,608
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-169,760	Ordinary	-169,760
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-155,821	Ordinary	-155,821
13/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,034	Ordinary	44,034
13/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.20	-3,954	Ordinary	-3,954
13/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.20	12,802	Ordinary	12,802
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,587	Ordinary	-236,587

17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-97,262	Ordinary	-97,262
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.22	-60,000	Ordinary	-60,000
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	3,808	Ordinary	3,808
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,782	Ordinary	-28,782
18/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.22	-5,907	Ordinary	-5,907
18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.22	-55,085	Ordinary	-55,085
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,311	Ordinary	-137,311
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.16	-2,128	Ordinary	-2,128
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-5,434	Ordinary	-5,434
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.16	-51,245	Ordinary	-51,245
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-131,208	Ordinary	-131,208
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-10,317	Ordinary	-10,317
26/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	10,317	Ordinary	10,317
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.04	6,417	Ordinary	6,417
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.04	-80,587	Ordinary	-80,587
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.04	115,032	Ordinary	115,032
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.04	9,479	Ordinary	9,479
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-244,413	Ordinary	-244,413
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,340	Ordinary	-42,340
30/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.00	-12,054	Ordinary	-12,054
30/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	25,676	Ordinary	25,676
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,698	Ordinary	-42,698
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,217	Ordinary	-90,217
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.00	-2,129	Ordinary	-2,129
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.03	5,433	Ordinary	5,433
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	192,751	Ordinary	192,751
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,006	Ordinary	-6,006
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.06	-9,510	Ordinary	-9,510
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	10,866	Ordinary	10,866
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	5,433	Ordinary	5,433
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	176,798	Ordinary	176,798
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.06	222,812	Ordinary	222,812
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.10	-22,348	Ordinary	-22,348
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,463	Ordinary	-48,463
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-9,709	Ordinary	-9,709
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,686	Ordinary	-1,686
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
07/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.10	-37,206	Ordinary	-37,206
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,051	Ordinary	-33,051
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,119	Ordinary	-20,119
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.11	-10,860	Ordinary	-10,860
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	5,433	Ordinary	5,433
16/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.20	-72,993	Ordinary	-72,993
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-27,159	Ordinary	-27,159
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	32,130	Ordinary	32,130
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	25,704	Ordinary	25,704
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	91,423	Ordinary	91,423
17/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.17	4,250	Ordinary	4,250
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-260,736	Ordinary	-260,736
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	128,348	Ordinary	128,348
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-535,907	Ordinary	-535,907

22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.10	10,864	Ordinary	10,864
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-5,432	Ordinary	-5,432
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-444,004	Ordinary	-444,004
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.10	-5,432	Ordinary	-5,432
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.10	19,305	Ordinary	19,305
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.07	-10,864	Ordinary	-10,864
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.08	-396,668	Ordinary	-396,668
27/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.07	6,436	Ordinary	6,436
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.07	785,354	Ordinary	785,354
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-5,432	Ordinary	-5,432
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.15	-5,431	Ordinary	-5,431
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	15,724	Ordinary	15,724
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	24,430	Ordinary	24,430
30/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-126,539	Ordinary	-126,539
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.16	-359	Ordinary	-359
30/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	23,768	Ordinary	23,768
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-36,344	Ordinary	-36,344
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-394,853	Ordinary	-394,853
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-378,743	Ordinary	-378,743
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	132,640	Ordinary	132,640
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	275,131	Ordinary	275,131
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.16	-15,724	Ordinary	-15,724
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.16	-132,640	Ordinary	-132,640
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.16	17,259	Ordinary	17,259
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.16	394,853	Ordinary	394,853
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.21	-4,775	Ordinary	-4,775
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-5,176	Ordinary	-5,176
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	2,128	Ordinary	2,128
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-101,352	Ordinary	-101,352
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-78,213	Ordinary	-78,213
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	95,360	Ordinary	95,360
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-10,603	Ordinary	-10,603
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	101,352	Ordinary	101,352
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	6,685	Ordinary	6,685
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.34	2,624	Ordinary	2,624
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.36	-4,775	Ordinary	-4,775
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.37	-10,862	Ordinary	-10,862
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-187,923	Ordinary	-187,923
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	69,159	Ordinary	69,159
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-500,000	Ordinary	-500,000
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.35	59,154	Ordinary	59,154
15/12/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.35	78,200	Ordinary	78,200
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	5,435	Ordinary	5,435
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	727,124	Ordinary	727,124
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	17,265	Ordinary	17,265
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	19,720	Ordinary	19,720
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,517	Ordinary	-5,517
18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.31	-47,114	Ordinary	-47,114
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-5,248	Ordinary	-5,248
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-8,699	Ordinary	-8,699
20/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-33,056	Ordinary	-33,056

20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-4,333	Ordinary	-4,333
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-5,256	Ordinary	-5,256
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-13,454	Ordinary	-13,454
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,516	Ordinary	5,516
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-3,942	Ordinary	-3,942
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-11,032	Ordinary	-11,032
26/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-11,832	Ordinary	-11,832
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	73,822	Ordinary	73,822
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.32	26,094	Ordinary	26,094
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-26,094	Ordinary	-26,094
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.32	-73,822	Ordinary	-73,822
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-3,820	Ordinary	-3,820
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.30	-780	Ordinary	-780
29/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	2.30	-15,673	Ordinary	-15,673
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	5,506	Ordinary	5,506
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-6,499	Ordinary	-6,499
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.27	-3,974,401	Ordinary	-3,974,401
03/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	13,717	Ordinary	13,717
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-2,202	Ordinary	-2,202
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	11,532	Ordinary	11,532
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.23	-3,295	Ordinary	-3,295
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	4,282	Ordinary	4,282
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.21	11,544	Ordinary	11,544
11/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	9,002	Ordinary	9,002
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,282	Ordinary	-38,282
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	17,322	Ordinary	17,322
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	95,268	Ordinary	95,268
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	914,835	Ordinary	914,835
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,766	Ordinary	52,766
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	5,730	Ordinary	5,730
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,502	Ordinary	99,502
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	17,316	Ordinary	17,316
17/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.22	7,859	Ordinary	7,859
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	16,515	Ordinary	16,515
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	11,544	Ordinary	11,544
18/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,770	Ordinary	30,770
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.20	-5,548	Ordinary	-5,548
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.20	-4,161	Ordinary	-4,161
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	140,860	Ordinary	140,860
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-38,322	Ordinary	-38,322
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-5,505	Ordinary	-5,505
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-561,955	Ordinary	-561,955
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	23,088	Ordinary	23,088
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.21	-1,703,725	Ordinary	-1,703,725
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.21	136,989	Ordinary	136,989
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.21	1,703,725	Ordinary	1,703,725
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-3,936	Ordinary	-3,936
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-26,296	Ordinary	-26,296
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-13,823	Ordinary	-13,823
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	13,823	Ordinary	13,823
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.23	-542,418	Ordinary	-542,418
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.23	2,141	Ordinary	2,141

30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	103,498	Ordinary	103,498
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-103,498	Ordinary	-103,498
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.23	-6,549	Ordinary	-6,549
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-955	Ordinary	-955
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,504	Ordinary	-5,504
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,504	Ordinary	-5,504
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-2,762	Ordinary	-2,762
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	179,373	Ordinary	179,373
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	55,927	Ordinary	55,927
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	8,969	Ordinary	8,969
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-16,512	Ordinary	-16,512
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.35	183,664	Ordinary	183,664
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.34	-119,261	Ordinary	-119,261
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.29	-119,261	Ordinary	-119,261
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-329,262	Ordinary	-329,262
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-119,261	Ordinary	-119,261
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-11,008	Ordinary	-11,008
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.35	-119,261	Ordinary	-119,261
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,268	Ordinary	-95,268
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-914,835	Ordinary	-914,835
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.32	-1,970	Ordinary	-1,970
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.32	-8,396	Ordinary	-8,396
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	448,970	Ordinary	448,970
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.32	23,080	Ordinary	23,080
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,504	Ordinary	-5,504
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-2,142	Ordinary	-2,142
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	5,730	Ordinary	5,730
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-5,503	Ordinary	-5,503
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,503	Ordinary	-5,503
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-251,032	Ordinary	-251,032
14/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.27	-7,880	Ordinary	-7,880
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.27	-153,335	Ordinary	-153,335
15/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-25,176	Ordinary	-25,176
15/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-8,811	Ordinary	-8,811
16/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-277,963	Ordinary	-277,963
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	5,506	Ordinary	5,506
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,506	Ordinary	-5,506
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-153,335	Ordinary	-153,335
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	23,096	Ordinary	23,096
22/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.32	32,895	Ordinary	32,895
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.31	-119,261	Ordinary	-119,261
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	744	Ordinary	744
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	5,901	Ordinary	5,901
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	10,745	Ordinary	10,745
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	18,709	Ordinary	18,709
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	7,013	Ordinary	7,013
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	20,886	Ordinary	20,886
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,465	Ordinary	2,465
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	6,208	Ordinary	6,208
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	68,095	Ordinary	68,095

23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	3,186	Ordinary	3,186
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,312	Ordinary	1,312
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	17,183	Ordinary	17,183
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	3,574	Ordinary	3,574
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	12,992	Ordinary	12,992
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	490	Ordinary	490
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,678	Ordinary	2,678
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	24,287	Ordinary	24,287
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,825	Ordinary	2,825
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,374	Ordinary	2,374
23/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	1,506	Ordinary	1,506
23/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	615	Ordinary	615
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	3,993	Ordinary	3,993
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	53,642	Ordinary	53,642
23/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	1,124	Ordinary	1,124
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	12,393	Ordinary	12,393
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	2,788	Ordinary	2,788
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	73	Ordinary	73
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,312	Ordinary	2,312
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	55,855	Ordinary	55,855
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	3,955	Ordinary	3,955
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	11,640	Ordinary	11,640
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	86,870	Ordinary	86,870
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	22,174	Ordinary	22,174
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	183	Ordinary	183
23/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.27	41,350	Ordinary	41,350
23/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	27,419	Ordinary	27,419
23/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	7,527	Ordinary	7,527
23/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	24,007	Ordinary	24,007
23/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	6,579	Ordinary	6,579
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	2,333	Ordinary	2,333
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	23,553	Ordinary	23,553
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,065	Ordinary	8,065
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,453	Ordinary	8,453
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	4,516	Ordinary	4,516
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	6,456	Ordinary	6,456
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	4,719	Ordinary	4,719
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	136,369	Ordinary	136,369
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	3,110	Ordinary	3,110
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	940	Ordinary	940
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	8,799	Ordinary	8,799
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	87,906	Ordinary	87,906
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	19,933	Ordinary	19,933
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	6,299	Ordinary	6,299
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	62,668	Ordinary	62,668
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	2,966	Ordinary	2,966
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	4,761	Ordinary	4,761
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	716	Ordinary	716
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,427	Ordinary	1,427
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	7,106	Ordinary	7,106
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	5,920	Ordinary	5,920

23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	2,054	Ordinary	2,054
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	11,988	Ordinary	11,988
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	1,057	Ordinary	1,057
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	228,118	Ordinary	228,118
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	90,484	Ordinary	90,484
23/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	4,138	Ordinary	4,138
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	2,095	Ordinary	2,095
23/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	16	Ordinary	16
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	65,479	Ordinary	65,479
23/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	11,498	Ordinary	11,498
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	62,795	Ordinary	62,795
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	102,420	Ordinary	102,420
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	69,919	Ordinary	69,919
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	8,657	Ordinary	8,657
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	1,210	Ordinary	1,210
23/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	20,723	Ordinary	20,723
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.25	-119,261	Ordinary	-119,261
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	153,335	Ordinary	153,335
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	177,177	Ordinary	177,177
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.24	-153,335	Ordinary	-153,335
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	153,335	Ordinary	153,335
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	177,177	Ordinary	177,177
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.27	-153,335	Ordinary	-153,335
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	4,286	Ordinary	4,286
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	35,475	Ordinary	35,475
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	20,164	Ordinary	20,164
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-5,506	Ordinary	-5,506
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,051	Ordinary	69,051
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	13,194	Ordinary	13,194
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	28,043	Ordinary	28,043
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	49,337	Ordinary	49,337
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	339,344	Ordinary	339,344
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	152,469	Ordinary	152,469
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.26	140,385	Ordinary	140,385
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	359,339	Ordinary	359,339
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.26	-35,475	Ordinary	-35,475
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.26	-339,344	Ordinary	-339,344
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.26	10,102	Ordinary	10,102
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-152,469	Ordinary	-152,469
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-49,337	Ordinary	-49,337
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.26	-14,853	Ordinary	-14,853
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.26	-9,901	Ordinary	-9,901
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.26	-140,385	Ordinary	-140,385
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,506	Ordinary	-5,506
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,037,108	Ordinary	-1,037,108
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,625	Ordinary	-9,625
01/03/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.59	5,189	Ordinary	5,189
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.28	-5,506	Ordinary	-5,506
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,627	Ordinary	-66,627
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,270	Ordinary	-23,270
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,864	Ordinary	9,864
04/03/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.28	-41,036	Ordinary	-41,036

04/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.28	-28,346	Ordinary	-28,346
04/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.27	-11,988	Ordinary	-11,988
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.29	76,950	Ordinary	76,950
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-76,950	Ordinary	-76,950
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.31	-5,506	Ordinary	-5,506
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.31	-8,068	Ordinary	-8,068
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.31	-2,244	Ordinary	-2,244
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	82,590	Ordinary	82,590
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.36	5,506	Ordinary	5,506
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	12,046	Ordinary	12,046
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.36	18,069	Ordinary	18,069
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	228,930	Ordinary	228,930
13/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.35	-681	Ordinary	-681
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,480	Ordinary	-37,480
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-24,011	Ordinary	-24,011
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-21,517	Ordinary	-21,517
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-3,889	Ordinary	-3,889
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-5,505	Ordinary	-5,505
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,160	Ordinary	-11,160
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-47,717	Ordinary	-47,717
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-38,169	Ordinary	-38,169
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-3,934	Ordinary	-3,934
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-36,215	Ordinary	-36,215
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.40	-12,931	Ordinary	-12,931
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-216,336	Ordinary	-216,336
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.40	-173,050	Ordinary	-173,050
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	24,011	Ordinary	24,011
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	39,761	Ordinary	39,761
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	47,717	Ordinary	47,717
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	216,336	Ordinary	216,336
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	76,027	Ordinary	76,027
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	1,284	Ordinary	1,284
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-31,805	Ordinary	-31,805
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-39,761	Ordinary	-39,761
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-76,027	Ordinary	-76,027
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.40	-60,815	Ordinary	-60,815
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	11,012	Ordinary	11,012
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	5,506	Ordinary	5,506
19/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,960	Ordinary	-7,960
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	24,092	Ordinary	24,092
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.43	2,430	Ordinary	2,430
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	537,371	Ordinary	537,371
21/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.43	-57,315	Ordinary	-57,315
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-9,336	Ordinary	-9,336
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.43	-5,506	Ordinary	-5,506
22/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,340	Ordinary	-47,340
25/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,820	Ordinary	-28,820
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-7,744	Ordinary	-7,744
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-41,153	Ordinary	-41,153
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-202,949	Ordinary	-202,949
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	13,460	Ordinary	13,460
27/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	174,934	Ordinary	174,934

28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	53,659	Ordinary	53,659
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	139,147	Ordinary	139,147
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.40	177,156	Ordinary	177,156
01/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.40	19,610	Ordinary	19,610
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,417	Ordinary	19,417
02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-91,765	Ordinary	-91,765
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
03/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.35	1,043,007	Ordinary	1,043,007
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.35	4,240	Ordinary	4,240
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-5,465	Ordinary	-5,465
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-8,584	Ordinary	-8,584
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.34	18,096	Ordinary	18,096
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.32	-5,464	Ordinary	-5,464
09/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,417	Ordinary	-19,417
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-548,820	Ordinary	-548,820
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-7,848	Ordinary	-7,848
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	974	Ordinary	974
11/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.28	11,298	Ordinary	11,298
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,464	Ordinary	-5,464
12/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.27	36,198	Ordinary	36,198
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-11,508	Ordinary	-11,508
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	83,390	Ordinary	83,390
16/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.23	6,395	Ordinary	6,395
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-5,464	Ordinary	-5,464
16/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.19	-1	Ordinary	-1
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	223,597	Ordinary	223,597
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-5,464	Ordinary	-5,464
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.24	-5,464	Ordinary	-5,464
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,980	Ordinary	78,980
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.24	7,054	Ordinary	7,054
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,250	Ordinary	29,250
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,273	Ordinary	4,273
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,490	Ordinary	24,490
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,237	Ordinary	121,237
19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	3,780	Ordinary	3,780
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-19,933	Ordinary	-19,933
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	19,933	Ordinary	19,933
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	8,929	Ordinary	8,929
22/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	514,848	Ordinary	514,848
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,577	Ordinary	-295,577
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.22	2,193	Ordinary	2,193
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,672	Ordinary	-5,672
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-3,912	Ordinary	-3,912
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	8,270	Ordinary	8,270
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.19	-28,399	Ordinary	-28,399
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,578	Ordinary	-30,578
26/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	350,000	Ordinary	350,000
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.13	24,156	Ordinary	24,156
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.18	3,760	Ordinary	3,760
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.18	-8,314	Ordinary	-8,314
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	24,160	Ordinary	24,160
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.16	-5,441	Ordinary	-5,441

30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.16	5,185	Ordinary	5,185
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-10,882	Ordinary	-10,882
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-80,350	Ordinary	-80,350
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.13	3,572	Ordinary	3,572
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.15	10,669	Ordinary	10,669
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.16	21,828	Ordinary	21,828
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	69,108	Ordinary	69,108
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	5,441	Ordinary	5,441
07/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.18	43,988	Ordinary	43,988
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
09/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	238,693	Ordinary	238,693
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	400,000	Ordinary	400,000
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	6,713	Ordinary	6,713
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.19	-87,056	Ordinary	-87,056
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.19	5,441	Ordinary	5,441
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.19	2,820	Ordinary	2,820
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.19	-8,328	Ordinary	-8,328
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	928	Ordinary	928
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.19	27,411	Ordinary	27,411
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	30,275	Ordinary	30,275
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.19	1,956	Ordinary	1,956
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-5,441	Ordinary	-5,441
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.20	2,632	Ordinary	2,632
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	187,819	Ordinary	187,819
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.22	3,844	Ordinary	3,844
21/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.22	3,675	Ordinary	3,675
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.21	-5,862	Ordinary	-5,862
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.18	5,766	Ordinary	5,766
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.18	-5,441	Ordinary	-5,441
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.18	25,735	Ordinary	25,735
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.18	37,716	Ordinary	37,716
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.23	-37,413	Ordinary	-37,413
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	7,688	Ordinary	7,688
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.20	-10,882	Ordinary	-10,882
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	373,590	Ordinary	373,590
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,406	Ordinary	-13,406
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,491	Ordinary	-2,491
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,103	Ordinary	-10,103
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.20	560,385	Ordinary	560,385
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	5,441	Ordinary	5,441
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,900	Ordinary	173,900
31/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.24	4,348	Ordinary	4,348
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	311,325	Ordinary	311,325
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.24	-51,805	Ordinary	-51,805
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.24	-26,881	Ordinary	-26,881
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	9,510	Ordinary	9,510
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	548,195	Ordinary	548,195
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	51,805	Ordinary	51,805
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.27	-5,441	Ordinary	-5,441
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	8,649	Ordinary	8,649
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.27	555,322	Ordinary	555,322

06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.29	-44,763	Ordinary	-44,763
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.29	-3,908	Ordinary	-3,908
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.29	-9,770	Ordinary	-9,770
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	4,512	Ordinary	4,512
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.29	-66,041	Ordinary	-66,041
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.28	11,668	Ordinary	11,668
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,500	Ordinary	171,500
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	634,487	Ordinary	634,487
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,196	Ordinary	74,196
10/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,217	Ordinary	27,217
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	5,766	Ordinary	5,766
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	13,454	Ordinary	13,454
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	7,104	Ordinary	7,104
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,900	Ordinary	-173,900
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.25	-209,483	Ordinary	-209,483
11/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.27	342,035	Ordinary	342,035
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.25	-40,000	Ordinary	-40,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.25	546,256	Ordinary	546,256
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.23	-2,744	Ordinary	-2,744
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	53,447	Ordinary	53,447
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.27	51,549	Ordinary	51,549
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	7,688	Ordinary	7,688
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	16,337	Ordinary	16,337
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-157,112	Ordinary	-157,112
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	5,640	Ordinary	5,640
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	7,329	Ordinary	7,329
13/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	40,541	Ordinary	40,541
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	556,478	Ordinary	556,478
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	13,454	Ordinary	13,454
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.31	10,884	Ordinary	10,884
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.31	17,505	Ordinary	17,505
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	7,688	Ordinary	7,688
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-157,113	Ordinary	-157,113
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	170,258	Ordinary	170,258
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	28,398	Ordinary	28,398
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	3,402	Ordinary	3,402
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	5,442	Ordinary	5,442
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.32	89,118	Ordinary	89,118
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,029	Ordinary	105,029
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,103	Ordinary	10,103
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,000	Ordinary	-200,000
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	84,868	Ordinary	84,868
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.33	-50,021	Ordinary	-50,021
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	2,979	Ordinary	2,979
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	87,051	Ordinary	87,051
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.33	-14,020	Ordinary	-14,020
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.33	35,966	Ordinary	35,966
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-12,931	Ordinary	-12,931
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	538,279	Ordinary	538,279
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	50,021	Ordinary	50,021

21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	4,121,352	Ordinary	4,121,352
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-4,121,352	Ordinary	-4,121,352
21/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.33	-28,330	Ordinary	-28,330
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	100,565	Ordinary	100,565
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	89,351	Ordinary	89,351
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-5,814	Ordinary	-5,814
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	10,950	Ordinary	10,950
27/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.25	47,771	Ordinary	47,771
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	10,286	Ordinary	10,286
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.30	-32,051	Ordinary	-32,051
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.30	-16,376	Ordinary	-16,376
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.30	119,195	Ordinary	119,195
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	267,464	Ordinary	267,464
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	477,093	Ordinary	477,093
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	2,108	Ordinary	2,108
02/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.30	67,891	Ordinary	67,891
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-5,474	Ordinary	-5,474
02/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.30	425,635	Ordinary	425,635
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-16,371	Ordinary	-16,371
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.30	-36,902	Ordinary	-36,902
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	5,103	Ordinary	5,103
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.30	9,510	Ordinary	9,510
03/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.31	48,987	Ordinary	48,987
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	3,780	Ordinary	3,780
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.33	11,680	Ordinary	11,680
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.33	10,948	Ordinary	10,948
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	3,172	Ordinary	3,172
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.34	-16,922	Ordinary	-16,922
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.34	5,474	Ordinary	5,474
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	44,820	Ordinary	44,820
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.34	6,346	Ordinary	6,346
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.33	-10,948	Ordinary	-10,948
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.33	3,969	Ordinary	3,969
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.35	-2,112	Ordinary	-2,112
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	2,128	Ordinary	2,128
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.39	10,948	Ordinary	10,948
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.39	-10,948	Ordinary	-10,948
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,149	Ordinary	12,149
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.39	6,350	Ordinary	6,350
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.39	17,520	Ordinary	17,520
17/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	25,897	Ordinary	25,897
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	9,630	Ordinary	9,630
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	3,939,009	Ordinary	3,939,009
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-3,939,009	Ordinary	-3,939,009
19/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,679	Ordinary	10,679
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-9,660	Ordinary	-9,660
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,170	Ordinary	120,170
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.44	-36,810	Ordinary	-36,810
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.41	8,384	Ordinary	8,384
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	5,845	Ordinary	5,845
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.44	17,535	Ordinary	17,535

24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-10,948	Ordinary	-10,948
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	5,474	Ordinary	5,474
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,116	Ordinary	13,116
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	28,400	Ordinary	28,400
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-67,382	Ordinary	-67,382
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,694	Ordinary	35,694
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,678	Ordinary	48,678
29/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	8,187	Ordinary	8,187
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.45	5,848	Ordinary	5,848
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	5,474	Ordinary	5,474
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	10,948	Ordinary	10,948
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,857	Ordinary	41,857
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,093	Ordinary	47,093
31/07/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.47	14,095	Ordinary	14,095
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-11,755	Ordinary	-11,755
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-150,891	Ordinary	-150,891
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	150,891	Ordinary	150,891
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	30,033	Ordinary	30,033
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	10,948	Ordinary	10,948
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,944	Ordinary	9,944
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	5,848	Ordinary	5,848
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,793	Ordinary	25,793
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.46	23,424	Ordinary	23,424
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.46	4,222	Ordinary	4,222
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	4,830	Ordinary	4,830
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	195,252	Ordinary	195,252
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	5,851	Ordinary	5,851
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-5,474	Ordinary	-5,474
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	11,702	Ordinary	11,702
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.38	4,830	Ordinary	4,830
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-245,885	Ordinary	-245,885
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-5,659	Ordinary	-5,659
09/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-17,713	Ordinary	-17,713
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-120,170	Ordinary	-120,170
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	17,547	Ordinary	17,547
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.41	5,474	Ordinary	5,474
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,796	Ordinary	5,796
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	5,796	Ordinary	5,796
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	25,106	Ordinary	25,106
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	9,660	Ordinary	9,660
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.40	25,116	Ordinary	25,116
14/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.43	21,574	Ordinary	21,574
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.40	17,553	Ordinary	17,553
15/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-47,170	Ordinary	-47,170
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	5,796	Ordinary	5,796
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,149	Ordinary	-12,149
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.41	-10,948	Ordinary	-10,948
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.41	5,851	Ordinary	5,851
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.42	-3,178	Ordinary	-3,178
20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	23,408	Ordinary	23,408
22/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,599	Ordinary	28,599
23/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-516,705	Ordinary	-516,705

23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	4,226	Ordinary	4,226
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.39	32,539	Ordinary	32,539
26/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.39	-32,539	Ordinary	-32,539
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.40	-7,169	Ordinary	-7,169
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.38	-10,948	Ordinary	-10,948
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.38	5,856	Ordinary	5,856
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.41	-2,613	Ordinary	-2,613
30/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.42	4,291	Ordinary	4,291
30/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.42	-116,283	Ordinary	-116,283
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.42	-156,036	Ordinary	-156,036
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	730	Ordinary	730
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	5,791	Ordinary	5,791
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	11,838	Ordinary	11,838
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	18,362	Ordinary	18,362
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	6,883	Ordinary	6,883
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	20,970	Ordinary	20,970
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	1,258	Ordinary	1,258
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	6,093	Ordinary	6,093
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	68,659	Ordinary	68,659
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	3,106	Ordinary	3,106
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	1,288	Ordinary	1,288
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	18,111	Ordinary	18,111
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	3,508	Ordinary	3,508
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	14,986	Ordinary	14,986
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	463	Ordinary	463
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	2,628	Ordinary	2,628
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	23,836	Ordinary	23,836
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	2,773	Ordinary	2,773
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	2,330	Ordinary	2,330
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	1,478	Ordinary	1,478
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	603	Ordinary	603
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	2,053	Ordinary	2,053
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	52,648	Ordinary	52,648
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	2,736	Ordinary	2,736
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	72	Ordinary	72
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	2,269	Ordinary	2,269
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	28,771	Ordinary	28,771
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	4,188	Ordinary	4,188
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	11,424	Ordinary	11,424
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	90,563	Ordinary	90,563
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	25,497	Ordinary	25,497
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	180	Ordinary	180
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	665	Ordinary	665
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	25,199	Ordinary	25,199
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	24,840	Ordinary	24,840
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	14,431	Ordinary	14,431
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	20,753	Ordinary	20,753
02/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.37	7,221	Ordinary	7,221
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	1,969	Ordinary	1,969
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	23,116	Ordinary	23,116
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	5,978	Ordinary	5,978

02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	8,297	Ordinary	8,297
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	4,205	Ordinary	4,205
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	6,843	Ordinary	6,843
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	7,086	Ordinary	7,086
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	124,797	Ordinary	124,797
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	3,310	Ordinary	3,310
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	923	Ordinary	923
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	8,061	Ordinary	8,061
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	259,481	Ordinary	259,481
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	6,182	Ordinary	6,182
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	61,506	Ordinary	61,506
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	4,808	Ordinary	4,808
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	4,929	Ordinary	4,929
02/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	1.66	4,729	Ordinary	4,729
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	703	Ordinary	703
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	1,401	Ordinary	1,401
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	13,387	Ordinary	13,387
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	5,398	Ordinary	5,398
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	2,064	Ordinary	2,064
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	7,318	Ordinary	7,318
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	254,144	Ordinary	254,144
02/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.37	4,061	Ordinary	4,061
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	2,784	Ordinary	2,784
02/09/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.37	225	Ordinary	225
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	69,809	Ordinary	69,809
02/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.37	11,269	Ordinary	11,269
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	60,996	Ordinary	60,996
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	99,743	Ordinary	99,743
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	73,135	Ordinary	73,135
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	8,496	Ordinary	8,496
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	1,188	Ordinary	1,188
02/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.37	13,864	Ordinary	13,864
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.44	-9,780	Ordinary	-9,780
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	234	Ordinary	234
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,583	Ordinary	3,583
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,983	Ordinary	3,983
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	632	Ordinary	632
04/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.42	27,177	Ordinary	27,177
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	24,793	Ordinary	24,793
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.44	-10,948	Ordinary	-10,948
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.44	12,567	Ordinary	12,567
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.43	6,818	Ordinary	6,818
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.43	-6,484	Ordinary	-6,484
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.47	11,700	Ordinary	11,700
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.47	-112,317	Ordinary	-112,317
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.47	2,115	Ordinary	2,115
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.46	-45,732	Ordinary	-45,732
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.45	-76,262	Ordinary	-76,262
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.45	42,915	Ordinary	42,915
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.42	-5,474	Ordinary	-5,474
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,729	Ordinary	60,729
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	722,380	Ordinary	722,380

12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,012,144	Ordinary	2,012,144
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,388	Ordinary	32,388
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,509	Ordinary	102,509
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,112,302	Ordinary	1,112,302
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,156	Ordinary	12,156
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	998,065	Ordinary	998,065
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,076	Ordinary	4,076
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	327,124	Ordinary	327,124
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,794	Ordinary	110,794
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	469,291	Ordinary	469,291
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	262,950	Ordinary	262,950
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,185,533	Ordinary	2,185,533
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	923,575	Ordinary	923,575
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	852,842	Ordinary	852,842
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,394	Ordinary	86,394
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,582,891	Ordinary	1,582,891
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	661,621	Ordinary	661,621
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,966,714	Ordinary	3,966,714
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,380,557	Ordinary	1,380,557
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	242	Ordinary	242
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,682,321	Ordinary	1,682,321
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	511,131	Ordinary	511,131
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.42	12,716	Ordinary	12,716

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 16/09/2024

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

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

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 (ie 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 (ie 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 (ie 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 (ie 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 (ie 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 (ie 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)