Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme CHARTER HALL LONG WALE REIT

ACN/ARSN 610 772 202

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 05/09/2024

substantial holder on

The previous notice was given to the company on 14/04/2023

The previous notice was dated 12/04/2023

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	39,222,021	5.43%	46,470,768	6.44%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

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	92,347	Ordinary	92,347
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	210,231	Ordinary	210,231
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	199,761	Ordinary	199,761
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	3,005,074	Ordinary	3,005,074
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	79,916	Ordinary	79,916
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	230,431	Ordinary	230,431
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	8,626	Ordinary	8,626
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	16,589	Ordinary	16,589

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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	122,416	Ordinary	122,416
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	236,346	Ordinary	236,346
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	1,019,373	Ordinary	1,019,373
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	69,772	Ordinary	69,772
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	194,871	Ordinary	194,871
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	124,917	Ordinary	124,917
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608 (8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	133,164	Ordinary	133,164
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	98,279	Ordinary	98,279
STATE STREET BANK AND TRUST COMPANY		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	243,154	Ordinary	243,154
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	765,413	Ordinary	765,413
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	40,144	Ordinary	40,144
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	597,750	Ordinary	597,750
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,450,940	Ordinary	8,450,940
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	237,270	Ordinary	237,270
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	272,661	Ordinary	272,661
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,669,644	Ordinary	1,669,644

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	46,721	Ordinary	46,721
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	17,463	Ordinary	17,463
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	2,781,780	Ordinary	2,781,780
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	22,224,282	Ordinary	22,224,282
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	321,477	Ordinary	321,477
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	2,883,868	Ordinary	2,883,868
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	76,088	Ordinary	76,088

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:

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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
		10 .000		
	sign here	theestokest	date	09/09/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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, becom'e 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 signat	ory			Dated the	09/09/2024
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
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	3,280	Ordinary	3,280
13/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	984	Ordinary	984
14/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	8,834	Ordinary	8,834
14/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.25	-10,855	Ordinary	-10,855
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	468	Ordinary	468
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	1,176	Ordinary	1,176
18/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	1,729	Ordinary	1,729
19/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.28	-4,338	Ordinary	-4,338
20/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.31	4,338	Ordinary	4,338
24/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.33	-1,118	Ordinary	-1,118
25/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.33	-13,032	Ordinary	-13,032
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-5,798	Ordinary	-5,798
26/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.33	888	Ordinary	888
28/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.35	-21,554	Ordinary	-21,554
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-8,697	Ordinary	-8,697
05/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.39	111,632	Ordinary	111,632
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.39	-8,392	Ordinary	-8,392
05/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.39	4,100	Ordinary	4,100
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.42	-13,314	Ordinary	-13,314
08/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.42	1,351	Ordinary	1,351
08/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.42	108,721	Ordinary	108,721
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.37	-2,899	Ordinary	-2,899
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	57,820	Ordinary	57,820
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.38	-1,050	Ordinary	-1,050
10/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.38	6,597	Ordinary	6,597
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	7,000	Ordinary	7,000
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-2,899	Ordinary	-2,899
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.42	-5,798	Ordinary	-5,798
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.38	-6,012	Ordinary	-6,012
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	5,798	Ordinary	5,798
17/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.36	7,430	Ordinary	7,430
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.33	-2,899	Ordinary	-2,899
22/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-6,657	Ordinary	-6,657
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-5,904	Ordinary	-5,904
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-12,454	Ordinary	-12,454
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	12,454	Ordinary	12,454
24/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.33	2,298	Ordinary	2,298
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-5,798	Ordinary	-5,798
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-2,899	Ordinary	-2,899
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-5,798	Ordinary	-5,798
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.34	-8,697	Ordinary	-8,697
30/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.34	-2,100	Ordinary	-2,100
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	6,150	Ordinary	6,150
31/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.32	23,202	Ordinary	23,202
31/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.34	2,849	Ordinary	2,849
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	7,351	Ordinary	7,351
31/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.32	1,989	Ordinary	1,989
31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.31	-1,119	Ordinary	-1,119

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COMPATIBLE CONTROL C	31/05/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.31	-4,476	Ordinary	-4,476
Control Cont	31/05/2023		Transfer in	4.32	31,827	Ordinary	31,827
March Marc	01/06/2023		Transfer out	4.31	-4,008	Ordinary	-4,008
MARCHEST MARCHEST GLOBA ADVISION, AUSTRALIA Toleran of A 24 424	01/06/2023		Transfer out	4.31	-2,320	Ordinary	-2,320
Description	05/06/2023		Transfer out	4.32	-228,536	Ordinary	-228,536
MONTH/PROPERTY MATERIAL COMPANDED CURPOT LIMITED 4.35 77.707 Ordinary 77.007	05/06/2023		Transfer out	4.33	-825,754	Ordinary	-825,754
1976-1979 DATA STREET GOODS AND PROVIDES AND TROY COMPANY 1.77-20 1.	06/06/2023		Transfer in	4.31	271,071	Ordinary	271,071
2007/200223	06/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.31	-2,240	Ordinary	-2,240
1979-00293 SSS PURDS MANGEMENTS, DC. Treader ord 4.57	07/06/2023		Transfer out	4.29	-5,798	Ordinary	-5,798
SOCIATION SOCI	07/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.29	-17,422	Ordinary	-17,422
STATE STREET GLOBAL ADVISIONS, FUNDING INTERIOR IN STATE OF CORRESPONDED IN STATE OF CORRESPON	07/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.29	-4,434	Ordinary	-4,434
SERVICED SIGN FUNDS SAMMAGEMENT, INC.	08/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.30	17,501	Ordinary	17,501
12,005,0023	08/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.17	17,421	Ordinary	17,421
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 4.07 47,689 Ordinary -75,598 1306/2073 SARA HANCE MANAGEMENT, INC. Transfer out 4.09 79,398 Ordinary -75,598 1406/2073 SART STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 4.09 79,398 Ordinary -75,598 1406/2073 SART STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 4.06 -26,073 Ordinary 3,444 Ordinary 3,444 1406/2073 SARA HANCE MANAGEMENT, INC. Transfer in 4.06 4.02 0.00 0.00 1,220 Ordinary 1,220 1,200 0.00	09/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.14	-4,204	Ordinary	-4,204
Manufering	12/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.14	-3,834	Ordinary	-3,834
14/09/2023 STATE STREET GLDBAA DOVSDINS, AUSTRALIA, INC. Transfer out 4.05 -26,023 Ordinary -26,023	13/06/2023		Transfer out	4.09	-42,689	Ordinary	-42,689
14,006,0223 LIMITED	13/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-79,596	Ordinary	-79,596
14/06/2023 SIGA FUNDS MANAGEMENT, INC. Transfer on 4.06 1,210 Ordinary 1,280	14/06/2023		Transfer out	4.06	-26,029	Ordinary	-26,029
AUGUSD233 SIGA FUNDS MANAGEMENT, INC. Transfer out 4.06 4.527 Ordinary 4.527	14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	3,444	Ordinary	3,444
15/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.09 15/429 Ordinary 35/102	14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.06	1,230	Ordinary	1,230
16/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.07 36,101 Ordinary 3,344 Ordinary 3,324 Ordinary 3,623 Ordinary 3,623 Ordinary 3,623 Ordinary 3,623 Ordinary 3,623 Ordinary 3,635 Ordinary 3,635 Ordinary 3,636	14/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.06	-6,537	Ordinary	-6,537
15,006,0023 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in	15/06/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.06	-19,429	Ordinary	-19,429
14/06/2023 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Intenser in	16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	36,101	Ordinary	36,101
IMATED	16/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.07	3,394	Ordinary	3,394
16/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.07 36,232 Ordinary 36,232	16/06/2023		Transfer in	4.07	108,925		108,925
15/06/2023 SIGA FUNDS MANAGEMENT, INC. Transfer out 4.07 -8.587 Ordinary -8.587 15/06/2023 SIGA FUNDS MANAGEMENT, INC. Transfer out 4.07 -8.366 Ordinary -8.367 Ordinary -8.367 Ordinary -8.368 Ordinary -9.383 Ordinary -9.38	16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	4.07	36,232	Ordinary	36,232
16/06/2023 SSGA FUNOS MANAGEMENT, INC. Transfer out 4.07 -8,366 Ordinary -8,366 Ordinary -8,366 16/06/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 4.07 39,217 Ordinary 39,217 16/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.07 113,528 Ordinary 133,528 16/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.07 -9,983 Ordinary -9,983 16/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.07 -9,983 Ordinary -9,983 17/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.08 -221 Ordinary -2,210 Ordinary -5,784 Ordinary -5,786 Ordinary -5,711 Ordinary -5,	16/06/2023		Transfer out	4.07	-8,587	Ordinary	-8,587
15/06/2023 STATE STREET GLOBAL ADVISORS FURDPE LIMITED Transfer in 4.07 39,217 Ordinary 39,217		· ·	Transfer out	4.07			
ILINITED	16/06/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	39,217	Ordinary	39,217
15/106/2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 4.07 -9,983 Ordinary -9,983 19/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 4.08 -221 Ordinary -221 19/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer out 4.17 -5,784 Ordinary -5,784 19/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 574,807 19/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 600,209 19/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 4.21 -5,711 Ordinary -2,460 19/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 4.12 835,136 Ordinary -5,711 Ordinary	16/06/2023		Transfer in	4.07	113,528	Ordinary	113,528
19/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.08 -221 Ordinary -221 -20/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.17 -5.784 Ordinary -5.784 -20/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 600,209 -21/06/2023 SSASA FUNDS MANAGEMENT, INC. Transfer in 4.21 2,460 Ordinary 2,460 -22/06/2023 SSASA FUNDS MANAGEMENT, INC. Transfer in 4.21 2,460 Ordinary 2,460 -22/06/2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 4.12 835,136 Ordinary -5,711 -22/06/2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 4.12 835,136 Ordinary -5,711 -22/06/2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 4.12 835,136 Ordinary -2,892 -23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.12 835,136 Ordinary -2,892 -23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.90 -2,090 Ordinary -2,090 -23/06/2023 SSASA FUNDS MANAGEMENT, INC. Transfer out 3.90 -2,090 Ordinary -2,090 -22/06/2023 SSASA FUNDS MANAGEMENT, INC. Transfer out 3.90 -1,5022 Ordinary -2,090 -22/06/2023 SSASA FUNDS MANAGEMENT, INC. Transfer out 3.90 -1,5022 Ordinary -2,090 -22/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.02 4,659 Ordinary -2,891 -22/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.11 -3,006 Ordinary -3,006 -22/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -3,006 Ordinary -2,891 -22/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -3,006 Ordinary -3,006 -22/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -3,006 Ordinary -3,006 -22/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.01 195,597 Ordinary -17,332 -22/06/2023 STATE STREET GLOBAL ADVIS	16/06/2023		Transfer out	4.07	-9,983	Ordinary	-9,983
20/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1-5,784 Ordinary -5,784 20/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.16 574,807 Ordinary 574,807 21/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 600,209 21/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.21 2,460 Ordinary 2,460 21/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, RUSTROMPANY Transfer in 4.21 5-711 Ordinary -5,711 22/06/2023 STATE STREET GLOBAL ADVISORS, RUSTROMPANY Transfer in 4.12 835,136 Ordinary 835,136 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.90 2,892 Ordinary 2,892 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.90 2,892 Ordinary -186,634 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.92 -186,634 Ordinary -186,634 23/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.90 -2,090 Ordinary -2,090 23/06/2023 STATE STREET GLOBAL ADVISORS, RUSTROMPANY Transfer in 4.02 4,659 Ordinary -15,022 23/06/2023 STATE STREET GLOBAL ADVISORS, RUSTRALIA, LIMITED Transfer in 4.02 4,659 Ordinary -3,006 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 4,659 Ordinary -3,006 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 4,659 Ordinary -3,006 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 4,659 Ordinary -3,006 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 16,270 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.01 8,108 Ordinary -80,628 29/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.01 73,446 Ordinary -5,456 Ordinary -5,456 Ordinary	19/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out				•
20/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.16 574,807 Ordinary 574,807 21/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 600,209 21/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.21 2,460 Ordinary 2,460 21/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer in 4.21 5,711 Ordinary 5,711 3,711	20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	4.17	-5,784	Ordinary	-5,784
21/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.20 600,209 Ordinary 600,209			Transfer in	4.16	574 807	Ordinary	
121/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in							·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5,711 1.5			+				·
22/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.12 835,136 Ordinary 2,892 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED Transfer out 3.90 2,892 Ordinary 2,892 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.90 -2,090 Ordinary -186,634 23/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.90 -2,090 Ordinary -2,090 23/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.90 -15,022 Ordinary -15,022 23/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.02 4,659 Ordinary 4,659 26/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.91 2,891 Ordinary 2,891 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -3,006 Ordinary -3,006 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.02 16,270 Ordinary -17,352 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 8,108 Ordinary 16,270 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 195,597 Ordinary 195,597 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 Ordinary -5,456 Ordinary		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited SSGA FUNDS MANAGEMENT, INC. Transfer out S.90 -2,090 Ordinary -2,090 Ordinary -2,090 Ordinary -1,000							·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.92 -186,634 Ordinary -186,634	23/06/2023		Transfer in	3.90	2,892		2,892
23/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.90 -2,090 Ordinary -2,090	23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.92	-186,634	Ordinary	-186,634
23/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.90 -15,022 Ordinary -15,022 23/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED TRANSFER OUT 4.11 -3,006 Ordinary -3,006 Unitary -3,006 Unitary -17,352 Ordinary -17,35	23/06/2023		Transfer out	3.90	-2.090	Ordinary	-2.090
23/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.02 4,659 Ordinary 4,659		·	1		·		
26/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS STATE STREET GLOBAL ADVISORS STATE STREET							· ·
28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.11 -3,006 Ordinary -3,006 LIMITED Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.11 -80,628 Ordinary -80,628 29/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 16,270 Ordinary 16,270 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 8,108 Ordinary 8,108 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 195,597 Ordinary 195,597 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,456 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.01 -5,632 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.01 -5,632 Ordinary -5,632 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.00 1,777 Ordinary 1,777	26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.11 -17,352 Ordinary -17,352 28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.11 -80,628 Ordinary -80,628 29/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 16,270 Ordinary 16,270 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 8,108 Ordinary 8,108 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 195,597 Ordinary 195,597 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,456 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,632 Ordinary -5,632 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.00 1,777 Ordinary -5,632 30/06/2023 SSGA FUNDS MANAGEMENT, INC.		STATE STREET GLOBAL ADVISORS, AUSTRALIA,			-	-	·
28/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.11 -80,628 Ordinary -80,628 29/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 16,270 Ordinary 16,270 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 8,108 Ordinary 8,108 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 195,597 Ordinary 195,597 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,456 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,632 Ordinary -5,632 30/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.00 1,777 Ordinary 1,777		STATE STREET GLOBAL ADVISORS, AUSTRALIA,				-	-
LIMITED							
Iransfer in 4.02 16,270 Ordinary 16,270		LIMITED					
30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 195,597 Ordinary 195,597	29/06/2023		Transfer in	4.02	16,270	Ordinary	16,270
30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.01 73,446 Ordinary 73,446 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,456 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.01 -5,632 Ordinary -5,632 30/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.00 1,777 Ordinary 1,777	30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	8,108	Ordinary	8,108
30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.01 -5,456 Ordinary -5,456 30/06/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.01 -5,632 Ordinary -5,632 Ordinary -5,632 30/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.00 1,777 Ordinary 1,777	30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	195,597	Ordinary	195,597
Iransfer out 4.01 -5,456 Ordinary -5,456	30/06/2023		Transfer in	4.01	73,446	Ordinary	73,446
30/06/2023 LIMITED Iransfer out 4.01 -5,632 Ordinary -5,632 30/06/2023 SSGA FUNDS MANAGEMENT, INC. Transfer in 4.00 1,777 Ordinary 1,777	30/06/2023	LIMITED	Transfer out	4.01	-5,456	Ordinary	-5,456
	30/06/2023		Transfer out	4.01	-5,632	Ordinary	-5,632
30/06/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.00 73,803 Ordinary 73,803	30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	1,777	Ordinary	1,777
	30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.00	73,803	Ordinary	73,803

MINISTERNES STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY STAND COMPANY A STATE STATE GLOBAL SPOKESS BUTCH COMPANY A STATE STATE GLOBAL SPO							
MINISTERNESS MARCHESTER COMPANY DESCRIPTION STATE MARCHESTER COMPANY DESCRIPTION MARCHEST	30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-27,380	Ordinary	-27,380
MERCAPONE STATE PREST GOODS, ADVENUES (DOMES LANDS) Services Marches	03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.05	-14,879	Ordinary	-14,879
Procedure Process Pr	03/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.05	5,240	Ordinary	5,240
MANUFACTION MANUFACTION MATERIAL MAT	03/07/2023		Transfer in	4.05	1,109	Ordinary	1,109
MARCHAND	04/07/2023	LIMITED	Transfer out	4.09	-3,472	Ordinary	-3,472
MARCH MARC	04/07/2023	LIMITED		4.09	2,817	Ordinary	2,817
PROPESSON DATE STREET GLOBAL ACCOUNTY IN ALTERNAL	04/07/2023	·	Transfer in		667	Ordinary	
2007/70212 2007/2022 2004 FUNDS ONMARCEMENT, IV. Troutfor out 4,37 3,175,000 Onthropy 1,3240	05/07/2023		Transfer in	4.07	28,350	Ordinary	28,350
MINITED MINI	05/07/2023		Transfer out	4.07	-127,560	Ordinary	-127,560
MONTPOINT MATEGO	05/07/2023	·	Transfer out	4.07	-3,144	Ordinary	-3,144
MONTED MARTED	06/07/2023		Transfer out	4.04	-978	Ordinary	-978
100772023	06/07/2023		Transfer out	4.04	-737	Ordinary	-737
MONTED	07/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.97	-6,444	Ordinary	-6,444
100777979	10/07/2023		Transfer in	3.94	3,968	Ordinary	3,968
11/07/2003 STATE STREET GODAL ADVISIONS, AUSTRALIA, MARTIO STATE STREET GODAL ADVISIONS, AUSTRALIA, MARTIN STATE STREET GODAL ADVISIONS, BUILD STATE STREET GODAL ADVISION	10/07/2023		Transfer in	3.94	3,280	Ordinary	3.280
1770772033	11/07/2023		Transfer in				
124/07/2023	17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	4.12	-3,472	Ordinary	-3,472
18,0077023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 4.06 2.218 Ordinary 2.218 18,0077023 STATE STREET GLOBAL ADVISORS AUSTRALIA, Transfer in 4.13 4.88 Ordinary 4.88 21,0077023 STATE STREET GLOBAL ADVISORS AUSTRALIA, Lend - for stock lend n/a 8.792 Ordinary 8.792 21,0077023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 8.792 Ordinary 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 27,316 4.072 4.07	18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	4.06			
STATE STREET GLOBAL ADVISIONS, ALISTRALIA, Trender in 4.13 4.38 Ordinary 4.38	18/07/2023						
21,007,2023	19/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in			,	
21,077,2923 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 4,072 Ordinary 4,072 21,077,2923 STATE STREET CADBA ADVISORS LIMITED Transfer in 4,02 7,05,48 Ordinary 70,548 21,077,2923 STATE STREET CADBA ADVISORS LIMITED Transfer out 4,02 2,086 Ordinary 2,086 21,077,2923 SSAF FUNDS MANAGEMENT, INC. Transfer out 4,02 2,086 Ordinary 2,086 21,077,2923 STATE STREET CADBA ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 3,472 Ordinary 3,472 22,077,7923 SSAF FUNDS MANAGEMENT, INC. Transfer out 4,04 3,472 Ordinary 3,472 22,077,7923 SSAF FUNDS MANAGEMENT, INC. Transfer out 4,04 1,0740 Ordinary 3,107 22,077,7923 SSAF FUNDS MANAGEMENT, INC. Transfer out 4,04 1,10,740 Ordinary 3,109 22,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 1,10,740 Ordinary 1,109 22,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 1,10,740 Ordinary 1,109 22,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 1,10,740 Ordinary 2,976 22,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 3,830 Ordinary 5,632 22,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, INCRED Transfer out 4,04 4,6,63 Ordinary 5,632 22,077,7923 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 4,09 13,860 Ordinary 1,086 22,077,7923 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 4,09 13,860 Ordinary 1,086 23,077,7923 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 4,09 1,08,666 Ordinary 1,086 23,077,7923 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 4,09 1,08,666 Ordinary 1,08,660 23,077,7923 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 4,09 1,09,660 Ordinary 1,09,600 23,077,7923 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Incred out 4,11 1,77,79 Ordinary 1,27,794	21/07/2023		Lend - for stock lend	n/a	8,792	Ordinary	8,792
22,007,2023	21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend				
22/07/2023 SSGA FUNOS MANAGEMENT, INC. Transfer out 4.02 -2.086 Ordinary -2.086 22/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.02 62,651 Ordinary 62,653 23/07/2023 STATE STREET GLOBAL ADVISORS AUSTRALIA. Transfer out 4.04 -3.472 Ordinary -3.472 22/07/2023 SSGA FUNOS MANAGEMENT, INC. Transfer out 4.04 -5.215 Ordinary -3.472 22/07/2023 SSGA FUNOS MANAGEMENT, INC. Transfer out 4.04 -10.740 Ordinary -1.0740 Ordinary -1.0740 Ordinary -1.0740 Ordinary -1.0740 Ordinary -2.2976 Ordinary -2.2977/2023 Ordinary	21/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,072		4,072
22,007/2023 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out	21/07/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.02	70,548	Ordinary	70,548
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -3.472 Ordinary -3.472	21/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.02	-2,086	Ordinary	-2,086
LIMITED	21/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.02	62,651	Ordinary	62,651
25/07/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 4.04 1.07.40 Ordinary 1.07.40	25/07/2023		Transfer out	4.04	-3,472	Ordinary	-3,472
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 4.04 1.109 Ordinary 1.109 2.976 Ordinary 2.976 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 2.976 Ordinary 3.800 Ordinary	25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-5,215	Ordinary	-5,215
26/07/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 2,976 Ordinary 2,976 26/07/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -5,632 Ordinary -5,632 28/07/2023 STATE STREET GLOBAL ADVISORS EUROPE UNITED Transfer out 4.09 -3,800 Ordinary -3,800 28/07/2023 STATE STREET GLOBAL ADVISORS EUROPE UNITED Transfer out 4.09 -3,800 Ordinary -3,800 28/07/2023 STATE STREET GLOBAL ADVISORS EUROPE UNITED Transfer out 4.09 -9,860 Ordinary -9,160 28/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.09 -9,860 Ordinary -1,1794 28/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.11 -1,794 Ordinary -10,000 28/07/2023 STATE STREET GLOBAL ADVISORS GLAPANI (C., ITD. Transfer out 4.11 -1,1500 Ordinary -1,1500 38/07/2023 STATE STREET GLOBAL ADVISORS (JAPANI) (C., ITD. Transfer out 4.11 -1,1500 Ordinary -1,1500 38/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 -1,1774 Ordinary -1,1774 38/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 -1,774 Ordinary -2,480 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -2,480 Ordinary -2,480 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -5,632 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -2,480 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -2,480 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -2,632 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -2,480 Ordinary -2,632 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -2,816 Ordinary -2,816 38/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA	25/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-10,740	Ordinary	-10,740
ILINITED Transfer in 4.04 2,976 Ordinary 2,976	25/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.04	1,109	Ordinary	1,109
LIMITED	26/07/2023	1	Transfer in	4.04	2,976	Ordinary	2,976
28/07/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 4.09 163,666 Ordinary 163,666 28/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.09 -91,860 Ordinary -91,860 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.11 -17,794 Ordinary -17,794 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.11 -17,794 Ordinary -17,794 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 100,000 Ordinary -10,000 31/07/2023 STATE STREET GLOBAL ADVISORS (JAPAN) C.O., LTD. Transfer out 4.11 -11,500 Ordinary -11,500 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 17,794 Ordinary 17,794 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 38,765 Ordinary 38,765 31/07/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED LIMIT	26/07/2023		Transfer out	4.04	-5,632	Ordinary	-5,632
28/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.09 -91,860 Ordinary -91,860	28/07/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.09	-3,800	Ordinary	-3,800
STATE STREET GLOBAL ADVISORS TRUST COMPANY Cend - for stock lend 100,000 Ordinary 17,794	28/07/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	163,666	Ordinary	163,666
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 100,000 Ordinary 100,000	28/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.09	-91,860	Ordinary	-91,860
31/07/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 4.11 -546,281 Ordinary -546,281 31/07/2023 STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD. Transfer out 4.11 -11,500 Ordinary -11,500 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 17,794 Ordinary 17,794 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 17,794 Ordinary 17,794 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 38,765 Ordinary 38,765 31/08/2023 UNITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -2,480 Ordinary -2,480 01/08/2023 UNITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -5,632 01/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.16 58,039 Ordinary 24,870 01/08/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.16 58,039 Ordinary 58,039 03/08/2023 UNITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -872 Ordinary -872 03/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.04 -436 Ordinary -436 03/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 -2,816 Ordinary -2,816 03/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 -2,816 Ordinary -2,816 03/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 -2,816 Ordinary -2,5,344 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.02 2,976 Ordinary -2,5,344 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.02 2,976 Ordinary -2,5,344 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.02 2,976 Ordinary -2,086 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.02 2,976 Ordinary -2,086 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer i	31/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-17,794	Ordinary	-17,794
STATE STREET GLOBAL ADVISORS (IAPAN) CO., LTD. Transfer out 4.11 -11,500 Ordinary -11,500 31/07/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 4.11 17,794 Ordinary 17,794 31/07/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.11 38,765 Ordinary 2,480 Ordinary -2,480 Ordinary -4,480 Ordin	31/07/2023					Ordinary	
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in						Ordinary	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.11 38,765 Ordinary 38,765						-	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -2,480 Ordinary -2,480							
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 -5,632 Ordinary -5,632		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.04 2,816 Ordinary 2,816							
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.16 58,039 Ordinary 58,039						,	·
D3/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 4.04 -872 Ordinary -872 Ordinary -872 Ordinary -872 Ordinary -872 Ordinary -872 Ordinary -436 Ord							·
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED O3/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.04 2,816 Ordinary 2,976							
17ansfer out 4.04 -436 Ordinary -436							
Italian		LIMITED					
Iransfer in 4.04 2,816 Ordinary 2,916 Ordinary 2,917 Ordinary 2,918 O	03/08/2023	LIMITED	Transfer in	4.04	2,816	Ordinary	2,816
LIMITED Iransfer out 4.04 -25,344 Ordinary -25,344	03/08/2023	LIMITED	Transfer in	4.04	2,816	Ordinary	2,816
04/08/2023 LIMITED ITRANSFER IN 4.02 2,976 Ordinary 2,976 04/08/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 4.02 -2,086 Ordinary -2,086 04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 42,997 Ordinary 42,997 09/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.65 -2,816 Ordinary -2,816	03/08/2023	LIMITED	Transfer out	4.04	-25,344	Ordinary	-25,344
04/08/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.02 42,997 Ordinary 42,997 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.65 -2,816 Ordinary -2,816	04/08/2023		Transfer in	4.02	2,976	Ordinary	2,976
UA/U8/2U23 LIMITED Iransfer in 4.02 42,997 Ordinary 42,997 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.65 -2,816 Ordinary -2,816	04/08/2023	·	Transfer out	4.02	-2,086	Ordinary	-2,086
09/08/2023 LIMITED Iransfer out 3.65 -2,816 Ordinary -2,816	04/08/2023	LIMITED	Transfer in	4.02	42,997	Ordinary	42,997
09/08/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 200,000 Ordinary 200,000	09/08/2023		Transfer out	3.65	-2,816	Ordinary	-2,816
	09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000

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MARCOSCIDE DATE STREET FORWARD WINDS COMPANY Ask of the first one Ask of A	09/08/2023		Transfer in	3.65	99,406	Ordinary	99,406
MARCHESTER MARCHESTER GENERAL ADDROCK NEW YORK AND STATE STATE OF THE ADDROCK AND STATE S	10/08/2023		Lend - for stock lend	n/a	24,426	Ordinary	24,426
Commercial Signal Process Consequency (IIIC)	10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-212,107	Ordinary	-212,107
TOTAL TOTA	10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.68	-7,282	Ordinary	-7,282
MARTINE MARTINE GOMES ARCHOOLS, ARTHOLIAN Provider and 3-26 3-488 Ordinary 3-486	11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.72	-5,215	Ordinary	-5,215
MARKED MARK	11/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.72	1,968	Ordinary	1,968
MARY	15/08/2023	LIMITED	Transfer out	3.60	-14,080	Ordinary	-14,080
2008-001-001-001-001-001-001-001-001-001-	16/08/2023	LIMITED	Transfer in	3.54	2,485	Ordinary	2,485
1990 1900	17/08/2023		Transfer in	3.55	3,984	Ordinary	3,984
MORPHONE STATES TREET GOMEN ADVISORS, AUSTRALIA, Interfer out 3.51 -2,677 Ordinary -2,887 MORPHONE SANGER, MUST SANGER, M	17/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
MONRODED MONTO	17/08/2023		Transfer in	3.55	36,288	Ordinary	36,288
1.09/2023	18/08/2023		Transfer out	3.53	-2,817	Ordinary	-2,817
1009/2023 NAMED Ordinary -5-0644 Ordinary	18/08/2023		Transfer in	3.53	1,640	Ordinary	1,640
	21/08/2023	LIMITED	Transfer out	3.52	-5,634	Ordinary	-5,634
1,000,00223 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,46 3,984 Ordinary -3,331 -3,000,0023 STATE STREET BANK AND TRUST COMPONY each fee stock lend n/a 1,000,001 Ordinary 96,5194 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,36 96,5394 Ordinary 50,000 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,31 -2,1704 Ordinary 50,000 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,31 -2,1704 Ordinary -2,1704 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,31 -2,1704 Ordinary -2,1704 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,31 -2,1704 Ordinary -7,449 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I Transfer out 3,36 5,400 Ordinary -7,449 -4,000,0023 STATE STREET GLOBAL ADVISIORS, AUSTRALIAN, I MARTINE STATE STREET GLOBAL ADVISIORS, SULFINE LIMITE STATE STREET GLOBAL A	21/08/2023		Transfer in	3.52	5,949	Ordinary	5,949
	22/08/2023		Lend - for stock lend	n/a	-22,539	Ordinary	-22,539
NAME	23/08/2023		Transfer out	3.48	-3,984	Ordinary	-3,984
NAME	23/08/2023		Lend - for stock lend	n/a	-2,331	Ordinary	-2,331
ACTIVITY	23/08/2023		Transfer in	3.48	986,194	Ordinary	986,194
MARCH Color Colo	24/08/2023		Lend - for stock lend		50,000	Ordinary	
MINTED INMITED INMITED Inmited for out 3-51 -38,479 Ordinary -38,479 Ordina	24/08/2023	LIMITED	Transfer out	3.51	-21,704	Ordinary	-21,704
STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer in 3.46 54,007 Ordinary 54,007	24/08/2023		Transfer out	3.51	-38,479	Ordinary	-38,479
SAMPAGE SAMPER	24/08/2023		Transfer out	3.51	-7,449	Ordinary	-7,449
SAME JOURN LIMITED Transfer out 3.46 -3.634 Ordinary -3.634 Ordinary -3.634 Ordinary -3.634 Ordinary -3.634 Ordinary -3.637 STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 23.043 Ordinary 23.044 Ordinary 3.444 Ordinar	25/08/2023	LIMITED	Transfer in	3.46	54,007	Ordinary	54,007
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 23,043 Ordinary 23,043	28/08/2023		Transfer out	3.46	-5,634	Ordinary	-5,634
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 26,272 Ordinary 26,272	29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,124	Ordinary	14,124
	29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,043	Ordinary	23,043
1976 2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 63,439 Ordinary 63,439	29/08/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,272	Ordinary	26,272
1,886 1,88	29/08/2023	· ·		3.48	3,444		·
1,100 1,11	29/08/2023						
1,108/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LMITED Transfer in 3.54 57,471 Ordinary 57,471							
MITTED M					-	Ordinary	1,110
11/08/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.54 92 Ordinary 92	31/08/2023	LIMITED					
Transfer out 3.51 -2,817 Ordinary -2,817 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.54 -3,000 Ordinary -3,000 15/09/2023 STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED Transfer out 3.54 -3,000 Ordinary -3,000 15/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend -for stock lend n/a 13,443 Ordinary 13,443 16/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.56 43,290 Ordinary 43,290 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.57 -3,689 Ordinary -3,689 17/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.53 5,634 Ordinary 5,634 18/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.53 5,634 Ordinary 5,634 18/09/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -3,135 Ordinary -3,135 18/09/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -8,616 Ordinary -8,616 18/09/2023 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -11,757 Ordinary -11,757 13/09/2023 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -11,757 Ordinary -11,757 13/09/2023 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -11,757 Ordinary -11,757 13/09/2023 STATE STREET BANK AND TRUST COMPANY Lend -for stock lend n/a -12,487 Ordinary -12,487 13/09/2023 STATE STREET BANK AND TRUST COMPANY Transfer out 3.50 -680,696 Ordinary -880,696 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -3,135 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -4,802 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -4,802 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -4,802 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -4,802 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend -for stock lend n/a -7,762 Ordinary -7,762 13/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend -for stock lend n/a	31/08/2023					-	
STATE STREET ELOBAL ADVISORS, AUSTRALIA, Transfer out 3.54 -3,000 Ordinary -3,000							
LIMITED LIMITED Lend - for stock lend n/a 13,443 Ordinary 13,443							
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.56 43,290 Ordinary 43,290	, ,						
STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,677 Ordinary 14,677			+				·
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,677 Ordinary 14,677	06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.53 5,634 Ordinary 5,634 SIGNO/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -3,135 Ordinary -3,135 SIGNO/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -8,616 Ordinary -8,616 Ordinary -11,757 Ordinary -11,757 3/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,487 Ordinary 12,487 Ordinary 12,487 Ordinary -680,696 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.50 -680,696 Ordinary -3,135 Ordinary -3,135 Ordinary -3,135 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -3,135 Ordinary -3,135 Ordinary -3,135 Ordinary -3,135 Ordinary -3,135 Ordinary -3,09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -4,802 Ordinary -4,802 Ordinary -5,068 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -5,068 Ordinary -7,762 Ordinary -7,762 Ordinary -7,762 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -7,762 Ordinary -7,762 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -7,762 Ordinary -7,762 -7,762 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -7,762 Ordinary -7,762 -7,762 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.50 57,736 Ordinary -14,438 Ordinary -14,438 Ordinary -14,438	07/09/2023		Lend - for stock lend	n/a	14,677	Ordinary	14,677
88/09/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -3,135 Ordinary -3,135 18/09/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -8,616 Ordinary -8,616 12/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -11,757 Ordinary -11,757 3/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 12,487 Ordinary 12,487 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.50 -680,696 Ordinary -680,696 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.49 -3,135 Ordinary -4,802 1/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -4,802 Ordinary -5,068 1/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 1/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.50 57,736 Ordinary </td <td>08/09/2023</td> <td>STATE STREET GLOBAL ADVISORS, AUSTRALIA,</td> <td></td> <td></td> <td></td> <td></td> <td></td>	08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
SSGA FUNDS MANAGEMENT, INC. Transfer out 3.53 -8,616 Ordinary -8,616	08/09/2023		Transfer out	3.53	-3,135	Ordinary	-3,135
12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 12,487 13,09/2023 13,09/2023 14,09/2023 15,09/2	08/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out				
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.50 -680,696 Ordinary -680,696 3/09/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.49 -3,135 Ordinary -3,135 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -4,802 Ordinary -4,802 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -5,068 Ordinary -5,068 3/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 3/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary -14,438 3/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 3/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754	12/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,757	Ordinary	-11,757
SSGA FUNDS MANAGEMENT, INC. Transfer out 3.49 -3,135 Ordinary -3,135 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -4,802 Ordinary -4,802 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -5,068 Ordinary -5,068 A/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 A/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary 57,736 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary -14,438 A/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 A/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754	13/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,487	Ordinary	12,487
14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -4,802 Ordinary -4,802 14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -5,068 Ordinary -5,068 14/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary 57,736 15/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 167,754 Ordinary Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary Ordinar	13/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.50	-680,696	Ordinary	-680,696
14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.45 -5,068 Ordinary -5,068 14/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary 57,736 15/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Ordinary	13/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.49	-3,135	Ordinary	-3,135
14/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -7,762 Ordinary -7,762 14/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary 57,736 15/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 15/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Ordinary 167,754 Ordinary 167,754 167,754 Ordinary 167,754 Or	14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-4,802	Ordinary	-4,802
(4/09/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.47 -401,007 Ordinary -401,007 (5/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.50 57,736 Ordinary 57,736 (5/09/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -14,438 Ordinary -14,438 (5/09/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.50 167,754 Ordinary 167,754	14/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-5,068	Ordinary	-5,068
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 57,736 Ordinary 57,736	14/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,762	Ordinary	-7,762
LIMITED	14/09/2023		Transfer out	3.47	-401,007	Ordinary	-401,007
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.50 167,754 Ordinary 167,754	15/09/2023		Transfer in	3.50	57,736	Ordinary	57,736
LIMITED 167,754 Ordinary 167,754 Ordinary 167,754	15/09/2023		Lend - for stock lend	n/a	-14,438	Ordinary	-14,438
STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.52 -305,853 Ordinary -305,853	15/09/2023		Transfer in	3.50	167,754	Ordinary	167,754
	15/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.52	-305,853	Ordinary	-305,853

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15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	11,616	Ordinary	11,616
15/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.50	11,214	Ordinary	11,214
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	56,288	Ordinary	56,288
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	46,599	Ordinary	46,599
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-5,774	Ordinary	-5,774
18/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,589	Ordinary	-18,589
18/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-216,110	Ordinary	-216,110
18/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	1,047	Ordinary	1,047
19/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.43	-406,486	Ordinary	-406,486
19/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-11,517	Ordinary	-11,517
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,952	Ordinary	44,952
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,337	Ordinary	-10,337
20/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	204,506	Ordinary	204,506
20/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.42	1,640	Ordinary	1,640
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	2,887	Ordinary	2,887
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.39	46,245	Ordinary	46,245
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-132,788	Ordinary	-132,788
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,788	Ordinary	132,788
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,212	Ordinary	-17,212
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,212	Ordinary	17,212
26/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.28	-3,969	Ordinary	-3,969
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	454	Ordinary	454
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,669	Ordinary	-44,669
27/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,669	Ordinary	44,669
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	33,024	Ordinary	33,024
27/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	234,211	Ordinary	234,211
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.23	-2,252	Ordinary	-2,252
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-5,766	Ordinary	-5,766
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,723	Ordinary	67,723
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,487	Ordinary	12,487
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,539	Ordinary	31,539
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,124	Ordinary	-14,124
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,124	Ordinary	14,124
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	9,625	Ordinary	9,625
29/09/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	1,660	Ordinary	1,660
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	81,415	Ordinary	81,415
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.24	93,458	Ordinary	93,458
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,241	Ordinary	132,241
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.22	7,336	Ordinary	7,336
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,241	Ordinary	132,241
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	6,048	Ordinary	6,048
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	941,212	Ordinary	941,212
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.12	-91,843	Ordinary	-91,843
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	2,883	Ordinary	2,883
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-8,422	Ordinary	-8,422
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	1,328	Ordinary	1,328
09/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	2,490	Ordinary	2,490
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-127,771	Ordinary	-127,771
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.23	-2,882	Ordinary	-2,882
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.24	-5,764	Ordinary	-5,764
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.15	-4,032	Ordinary	-4,032
13/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.15	-2,096	Ordinary	-2,096
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	5,306	Ordinary	5,306
17/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.21	-62,575	Ordinary	-62,575
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,020	Ordinary	2,020
18/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.16	-3,132	Ordinary	-3,132
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18/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.16	-38,392	Ordinary	-38,392

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19/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,030	Ordinary	9,030
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,272	Ordinary	-26,272
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	353,944	Ordinary	353,944
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.18	-1,129	Ordinary	-1,129
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.20	-2,882	Ordinary	-2,882
23/10/2023	LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.18	5,669	Ordinary	5,669
23/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	26,581	Ordinary	26,581
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-27,476	Ordinary	-27,476
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,256	Ordinary	37,256
26/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-69,566	Ordinary	-69,566
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97,282	Ordinary	97,282
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	62,988	Ordinary	62,988
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.11	420,221	Ordinary	420,221
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	171,649	Ordinary	171,649
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,264	Ordinary	-1,264
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,264	Ordinary	-1,264
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.02	-27,007	Ordinary	-27,007
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.06	-1,129	Ordinary	-1,129
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	2,882	Ordinary	2,882
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	110,249	Ordinary	110,249
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-5,050	Ordinary	-5,050
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.27	2,882	Ordinary	2,882
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.27	5,764	Ordinary	5,764
	LIMITED STATE STREET PANIX AND TRUST COMPANY	Lend - for stock lend				113,006
03/11/2023 03/11/2023	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a n/a	113,006 44,669	Ordinary	44,669
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,669	Ordinary Ordinary	-44,669
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
03/11/2023	LIMITED	Transfer in	3.27	261,010	Ordinary	261,010
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,113	Ordinary	54,113
07/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.27	-19,890	Ordinary	-19,890
10/11/2023	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	-57,439	Ordinary	-57,439
10/11/2023	LIMITED	Transfer out	3.28	-8,814	Ordinary	-8,814
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.24	2,881	Ordinary	2,881
13/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.27	-5,270	Ordinary	-5,270
14/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	446	Ordinary	446
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,759,212	Ordinary	-1,759,212
16/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	1,245	Ordinary	1,245
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-14,321	Ordinary	-14,321
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	47,708	Ordinary	47,708
17/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.42	-10,918	Ordinary	-10,918
	LIMITED					
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.41	2,254	Ordinary	2,254
21/11/2023	LIMITED	Transfer out	3.42	-138,288	Ordinary	-138,288
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,173	Ordinary	19,173
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-49,839	Ordinary	-49,839
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161	Ordinary	161
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	68,076	Ordinary	68,076
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-284,633	Ordinary	-284,633
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	5,762	Ordinary	5,762
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,185	Ordinary	-82,185
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-67,723	Ordinary	-67,723
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,045	Ordinary	-236,045
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,881	Ordinary	-2,881
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-235,499	Ordinary	-235,499
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,881	Ordinary	-2,881
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.28	-5,762	Ordinary	-5,762
27/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	332	Ordinary	332
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2017-1001-1001-1001-1001-1001-1001-1001-	27/11/2023		Transfer out	3.29	-210,393	Ordinary	-210,393
March Marc	27/11/2023		Transfer in	3.28	445,752	Ordinary	445,752
March Marc	28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.29	-2,881	Ordinary	-2,881
	29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.34	-2.881	Ordinary	-2.881
DELICIONAL DITTERT BANK AND PRINT COMMANY Develope 1,000 1,000 0,000 1,0						,	
STATEMENT STATE STREET GLOBAL ADVISIONAL TRANSCE (LABORATO) STATE THAT STATE ADVISIONAL ADVIS							· ·
March Marc			+		·		
Professor Prof							
2017/2019 2017	30/11/2023		Transfer out	3.30	-2,980	Ordinary	-2,980
MAINTEDNAME STATES PRINTED GORNA ADVISIONS, AUSTRALIA, MITTED Mainten out Main	30/11/2023		Transfer out	3.36	-55,079	Ordinary	-55,079
MINISTED MINISTED	30/11/2023	· ·	Transfer in	3.36	830	Ordinary	830
MATINE M	30/11/2023		Transfer out	3.36	-209,083	Ordinary	-209,083
MANTED MANT	30/11/2023		Transfer out	3.36	-200,885	Ordinary	-200,885
MONTED	30/11/2023		Transfer in	3.36	55,079	Ordinary	55,079
MULTICOS DAMED ADMOSS TRUST COMPANY Transfer out 3.36 3.44 4.424 Ordinary 4.5.28	30/11/2023		Transfer in	3.36	591,643	Ordinary	591,643
20.121/2022 SATE STREET GLOBAL ADVISIONS FULLY COMPANY Transfer out 3.36 2.235 Ordinary -2.535	30/11/2023		Transfer in	3.36	209,083	Ordinary	209,083
19/13/2023 STATE STREET GLOBAL ADVISIONS, ALISTRALIA, Transfer out 3.36 -2.535 Ordinary -2.535	01/12/2023		Transfer out	3.34	-45,249	Ordinary	-45,249
19/12/2002 STATE STREET GLOBAL ADVISIONS, ALISTIALIA, UNITED 1.20		STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
MATTICATION						•	
STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 3.59 4.58,844 Ordinary 5.91,370						Ordinary	
							· ·
Transfer						·	
17/12/2023 STATE STREET GLOBAL ADVISIONS TRUST COMPANY 2-5,211 3-5,2					·		
17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.58 32.934 Ordinary 32.934 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.58 3.549 Ordinary 2.428 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.58 2.428 Ordinary 2.428 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.50 2.535 Ordinary 2.428 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.60 2.535 Ordinary 2.535 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.60 54.514 Ordinary 54.514 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.60 4.565 Ordinary 4.565 17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.72 48.638 Ordinary 4.865 17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.72 48.638 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.72 48.638 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.81 38.60 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.81 38.52 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.81 36.444 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.81 36.444 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.81 36.444 Ordinary 38.980 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.81 36.444 Ordinary 35.080 17/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Interior 3.71 -2.899 Ordinary 35.080 17/12/2023 STATE STREET GLOBAL ADVISORS, STRALIA, Interior 3.71 -3.1074 Ordinary 3.1074 17/12/2023 STATE STREET GLOBAL ADVISORS STRUST COMPANY 1.646 - for stock lend n/a 25.925 Ordinary 3.1074 17/12/2023 STATE STREET GLOBAL ADVISORS, SURFALIA, Interior 3.75 -3.74							
11/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, DATE Transfer in 3.58 3.549 Ordinary 3.549							
ILLITION							,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.60 -2.535 Ordinary -2.535		LIMITED			-		
ILMITED ILMITED ITAINSET OUT 3.60 2-2.535 Ordinary 2-2.535	11/12/2023			3.58	2,428	Ordinary	2,428
13/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.60 -5,760 Ordinary -5,760	12/12/2023	LIMITED	Transfer out	3.60	-2,535	Ordinary	-2,535
13/12/2023 SSGA PUNDS MANAGEMENT, INC. Transfer in 3.60 4.656 Ordinary 4.565	12/12/2023	LIMITED	Transfer in	3.60	54,514	Ordinary	54,514
14/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.72 -86,908 Ordinary -86,908 15/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.81 39,840 Ordinary 39,840 15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 18,522 Ordinary 18,522 15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 33,766 Ordinary 33,766 15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 504,494 Ordinary 504,494 18/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 504,494 Ordinary 504,494 18/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.71 -2,899 Ordinary 22,899 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355,082 Ordinary 355,082 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355,082 Ordinary 325,082 STATE STREET GLOBAL ADVISORS FUNCT COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 18/12/2023 STATE STREET GLOBAL ADVISORS FUNCT COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 18/12/2023 STATE STREET GLOBAL ADVISORS FUNCT COMPANY Lend - for stock lend n/a 22,932 Ordinary 31,074 18/12/2023 STATE STREET GLOBAL ADVISORS FUNCT COMPANY Lend - for stock lend n/a 10,000 Ordinary -4,856 19/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4,856 Ordinary -3,742 Ordinary -3,744 O	13/12/2023		Transfer out	3.60	-5,760	Ordinary	-5,760
15/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.81 38,840 Ordinary 38,840 15/12/2023 LINTESTREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 18,522 Ordinary 18,522 15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 33,766 Ordinary 33,766 15/12/2023 LINTESTREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 504,494 Ordinary 504,494 18/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.71 -2,899 Ordinary 504,494 18/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.71 -2,899 Ordinary 121,986 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 121,986 Ordinary 355,082 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355,082 Ordinary 355,082 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary 32,932 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -4,856 Ordinary -4,856 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -4,856 Ordinary -4,856 Ord	13/12/2023	SSGA FUNDS MANAGEMENT, INC.		3.60	4,565	Ordinary	4,565
15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 18,522 Ordinary 18,522 15/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.81 33,766 Ordinary 33,766 15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, ILIMITED Transfer in 3.81 504,494 Ordinary 504,494 18/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.71 -2,899 Ordinary -2,899 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 121,986 Ordinary 35,5082 Ordinary 35,5082 38/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 35,082 Ordinary 22,932 38/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 38/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 38/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary -31,074 31,074	14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.72	-86,908	Ordinary	-86,908
15/12/2023 LIMITED Transfer in 3.8.1 18,522 Ordinary 18,522	15/12/2023		Transfer in	3.81	39,840	Ordinary	39,840
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.81 504,494 Ordinary 504,494	15/12/2023		Transfer in	3.81	18,522	Ordinary	18,522
15/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Iransfer out 3.71 -2.899 Ordinary -2.899 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 121.986 Ordinary 121.986 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355.082 Ordinary 355.082 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355.082 Ordinary 325.082 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22.932 Ordinary 22.932 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -31.074 Ordinary -31.074 18/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4.856 Ordinary -4.856 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.75 -3.742 Ordinary -3.742 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.83 -17.504 Ordinary -2.111 20/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.83 -17.504 Ordinary -7.070 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4.864 Ordinary -7.070 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4.864 Ordinary -7.070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.75 2.898 Ordinary -7.070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.75 2.898 Ordinary -7.070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.75 2.898 Ordinary -7.070 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15.754 Ordinary -15.754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15.754 Ordinary -3.9.824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3.9.824 Ordinary -3.9.824 21/12/2023 STATE ST	15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	33,766	Ordinary	33,766
18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 121,986 Ordinary 121,986	15/12/2023		Transfer in	3.81	504,494	Ordinary	504,494
18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 355,082 Ordinary 355,082 18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -31,074 Ordinary -31,074 18/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4,856 Ordinary -4,856 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -3,742 Ordinary -3,742 20/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.83 -17,504 Ordinary 5,211 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 <td>18/12/2023</td> <td>1</td> <td>Transfer out</td> <td>3.71</td> <td>-2,899</td> <td>Ordinary</td> <td>-2,899</td>	18/12/2023	1	Transfer out	3.71	-2,899	Ordinary	-2,899
18/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 22,932 Ordinary 22,932 18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -31,074 Ordinary -31,074 18/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4,856 Ordinary -4,856 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -3,742 Ordinary -3,742 20/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -17,504 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.75	18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,986	Ordinary	121,986
18/12/2023 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.71 -31,074 Ordinary -31,074 18/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4,856 Ordinary -4,856 19/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,000 Ordinary 10,000 19/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.83 -17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 <t< td=""><td>18/12/2023</td><td>STATE STREET BANK AND TRUST COMPANY</td><td>Lend - for stock lend</td><td>n/a</td><td>355,082</td><td>Ordinary</td><td>355,082</td></t<>	18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	355,082	Ordinary	355,082
18/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.71 -4,856 Ordinary -4,856 19/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,000 Ordinary 10,000 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -3,742 Ordinary -3,742 20/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.83 -17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.75 2,898 Ordinary 2,898 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754	18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,932	Ordinary	22,932
19/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 10,000 Ordinary 10,000 19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.83 1-17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.75 2,898 Ordinary 2,898 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -39,824	18/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.71	-31,074	Ordinary	-31,074
19/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -3,742 Ordinary -3,742 20/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 5,211 Ordinary 5,211 20/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.83 -17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.75 2,898 Ordinary 2,898 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5,766 Ordinary -5,766	18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.71	-4,856	Ordinary	-4,856
19/12/2023 LIMITED	19/12/2023		Lend - for stock lend	n/a	10,000	Ordinary	10,000
20/12/2023 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.83 -17,504 Ordinary -17,504 20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited State out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immited State out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 Ordinary 15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5,766 Ordinary -5,766 21/12/2023	19/12/2023		Transfer out	3.75	-3,742	Ordinary	-3,742
20/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.83 -4,864 Ordinary -4,864 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.75 -7,070 Ordinary -7,070 21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.75 2,898 Ordinary 2,898 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 Ordinary 15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648	20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,211	Ordinary	5,211
21/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.75 -7,070 Ordinary -7,070	20/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.83	-17,504	Ordinary	-17,504
1741/2/2023 LIMITED 1741/2023 LIMITED 1741/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1741/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend 1/a 15,754 Ordinary 15,754	20/12/2023		Transfer out	3.83	-4,864	Ordinary	-4,864
22/12/2023 LIMITED Iransfer in 3.75 2,898 Ordinary 2,898 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 15,754 Ordinary 15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 22/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5,796 Ordinary -5,796	21/12/2023	LIMITED	Transfer out	3.75	-7,070	Ordinary	-7,070
21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -15,754 Ordinary -15,754 21/12/2023 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 22/13/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5,796 Ordinary -5,796	21/12/2023		Transfer in	3.75	2,898	Ordinary	2,898
21/12/2023 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 22/13/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5.796 Ordinary -5.796	21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,754	Ordinary	15,754
21/12/2023 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -39,824 Ordinary -39,824 21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 22/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5,796 Ordinary -5,796	21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,754	Ordinary	-15,754
21/12/2023 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.75 -3,648 Ordinary -3,648 22/12/2023 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5.796 Ordinary -5.796	21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,824	Ordinary	-39,824
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.73 -5.796 Ordinary -5.796	21/12/2023		Lend - for stock lend	n/a	-39,824	Ordinary	-39,824
	21/12/2023		Transfer out	3.75	-3,648	Ordinary	-3,648
	22/12/2023		Transfer out	3.73	-5,796	Ordinary	-5,796

26/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
26/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.73	-6,276	Ordinary	-6,276
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-43,655	Ordinary	-43,655
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-103,967	Ordinary	-103,967
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,008	Ordinary	-2,008
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,242	Ordinary	13,242
29/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,242	Ordinary	-13,242
29/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.76	1,230	Ordinary	1,230
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-95,879	Ordinary	-95,879
29/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-97,849	Ordinary	-97,849
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	2,893	Ordinary	2,893
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-2,819	Ordinary	-2,819
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.63	-3,050	Ordinary	-3,050
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.61	2,250	Ordinary	2,250
05/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-1,622	Ordinary	-1,622
05/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.63	1,312	Ordinary	1,312
09/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	223	Ordinary	223
10/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,747	Ordinary	2,747
12/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	136,728	Ordinary	136,728
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	106,862	Ordinary	106,862
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,605	Ordinary	8,605
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	221,669	Ordinary	221,669
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	121,986	Ordinary	121,986
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	3,012	Ordinary	3,012
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	8,679	Ordinary	8,679
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	83,800	Ordinary	83,800
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,245	Ordinary	-3,245
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,245	Ordinary	3,245
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,753	Ordinary	104,753
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,242	Ordinary	-17,242
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,732	Ordinary	-65,732
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,779	Ordinary	-21,779
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	107,151	Ordinary	107,151
23/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-223	Ordinary	-223
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,323	Ordinary	-21,323
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.54	-20,525	Ordinary	-20,525
24/01/2024	LIMITED	Transfer out	3.61	-2,892	Ordinary	-2,892
24/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.61	1,640	Ordinary	1,640
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.57	-856,564	Ordinary	-856,564
25/01/2024 25/01/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Transfer in	3.57	1,148 85,228	Ordinary	1,148 85,228
	LIMITED STATE STREET GLOBAL ADVISORS LIMITED	Transfer in				
25/01/2024 26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57 3.57	-2,088	Ordinary Ordinary	856,564 -2,088
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,605	Ordinary	-2,088 8,605
30/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,224	Ordinary	23,224
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.70	-276,793	Ordinary	-276,793
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	1,125	Ordinary	1,125
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	71,558	Ordinary	71,558
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-71,558	Ordinary	-71,558
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.70	-4,528	Ordinary	-4,528
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-502	Ordinary	-502
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-2,892	Ordinary	-2,892
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-2,892	Ordinary	-2,892
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,753	Ordinary	-104,753
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000

31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,242	Ordinary	17,242
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,732	Ordinary	65,732
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,779	Ordinary	21,779
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,224	Ordinary	23,224
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,224	Ordinary	23,224
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	125,546	Ordinary	125,546
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.75	22,107	Ordinary	22,107
31/01/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.75	-9,124	Ordinary	-9,124
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	5,405	Ordinary	5,405
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	104,753	Ordinary	104,753
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,242	Ordinary	-17,242
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-65,732	Ordinary	-65,732
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-21,779	Ordinary	-21,779
01/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-8,676	Ordinary	-8,676
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	107,144	Ordinary	107,144
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.70	-59,959	Ordinary	-59,959
06/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.67	1,066	Ordinary	1,066
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-59,959	Ordinary	-59,959
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-137,913	Ordinary	-137,913
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.75	-59,959	Ordinary	-59,959
07/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	3.75	10,800	Ordinary	10,800
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	223	Ordinary	223
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-5,784	Ordinary	-5,784
						-59,959
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.87	-59,959	Ordinary	-59,959
08/02/2024 09/02/2024	STATE STREET GLOBAL ADVISORS LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer out	3.87 3.81	-59,959 -1,045	Ordinary Ordinary	-1,045
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09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.81	-1,045	Ordinary	-1,045
09/02/2024 09/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer out	3.81 3.81	-1,045 -4,386	Ordinary Ordinary	-1,045 -4,386
09/02/2024 09/02/2024 09/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out Transfer in	3.81 3.81 3.81	-1,045 -4,386 275,250	Ordinary Ordinary Ordinary	-1,045 -4,386 275,250
09/02/2024 09/02/2024 09/02/2024 09/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in Transfer in	3.81 3.81 3.81 3.82	-1,045 -4,386 275,250 93,296	Ordinary Ordinary Ordinary Ordinary	-1,045 -4,386 275,250 93,296
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in Transfer in Transfer in	3.81 3.81 3.81 3.82 3.75	-1,045 -4,386 275,250 93,296 223	Ordinary Ordinary Ordinary Ordinary Ordinary	-1,045 -4,386 275,250 93,296 223
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out	3.81 3.81 3.81 3.82 3.75	-1,045 -4,386 275,250 93,296 223 -2,892	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	3.81 3.81 3.81 3.75 3.75 3.75	-1,045 -4,386 275,250 93,296 223 -2,892 3,444	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in	3.81 3.81 3.81 3.82 3.75 3.75 3.75	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in Transfer out Transfer in Transfer in Transfer in	3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.75	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer in Transfer in Transfer in Transfer in	3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.75 3.75	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out	3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.75 3.75 3.75 3.75	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024 14/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer out Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out	3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.75 3.78 3.78	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024 14/02/2024 14/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer in Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer out Transfer out Transfer out	3.81 3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.78 3.78 3.69 n/a	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024 14/02/2024 14/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer in Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Lend - for stock lend Transfer out	3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.75 3.78 3.78 3.69 n/a n/a	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024 14/02/2024 14/02/2024 14/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Lend - for stock lend	3.81 3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.78 3.78 3.69 n/a n/a 3.69	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944 -131,697	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944 -131,697
09/02/2024 09/02/2024 09/02/2024 09/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 12/02/2024 13/02/2024 13/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024 14/02/2024	SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC. SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSGA FUNDS MANAGEMENT, INC.	Transfer out Transfer in Transfer in Transfer in Transfer out Transfer out Transfer out Transfer in Transfer in Transfer in Transfer out Lend - for stock lend Lend - for stock lend Transfer out	3.81 3.81 3.81 3.81 3.82 3.75 3.75 3.75 3.75 3.78 3.78 3.69 n/a n/a 3.69 3.69	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944 -131,697 -4,180	Ordinary	-1,045 -4,386 275,250 93,296 223 -2,892 3,444 1,968 -1,126 3,012 -2,892 -2,892 -1,178 -457,944 -131,697 -4,180
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26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	65,732	Ordinary	65,732
26/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,779	Ordinary	21,779
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.67	-59,959	Ordinary	-59,959
27/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.64	4,510	Ordinary	4,510
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	8,012	Ordinary	8,012
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.64	-77,091	Ordinary	-77,091
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	36,457	Ordinary	36,457
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-77,091	Ordinary	-77,091
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	2,252	Ordinary	2,252
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	449,185	Ordinary	449,185
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,893	Ordinary	-2,893
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,000	Ordinary	50,000
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	32,072	Ordinary	32,072
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	22,276	Ordinary	22,276
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	100,537	Ordinary	100,537
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	144,752	Ordinary	144,752
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-22,276	Ordinary	-22,276
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-100,537	Ordinary	-100,537
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-65,633	Ordinary	-65,633
29/02/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.73	-11,570	Ordinary	-11,570
29/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.73	-118,475	Ordinary	-118,475
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	265,078	Ordinary	265,078
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	65,633	Ordinary	65,633
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	118,475	Ordinary	118,475
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-2,893	Ordinary	-2,893
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	174,926	Ordinary	174,926
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,000	Ordinary	-50,000
01/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,926	Ordinary	124,926
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,893	Ordinary	-2,893
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,926	Ordinary	-174,926
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,788	Ordinary	87,788
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	87,138	Ordinary	87,138
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	1,640	Ordinary	1,640
05/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.70	1,722	Ordinary	1,722
06/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.69	-48,405	Ordinary	-48,405
07/03/2024	LIMITED	Transfer out	3.74	-2,893	Ordinary	-2,893
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-4,176	Ordinary	-4,176
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.74	-1,179	Ordinary	-1,179
11/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.80	43,395	Ordinary	43,395
11/03/2024	LIMITED	Transfer in	3.80	2,893	Ordinary	2,893
15/03/2024 15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out Transfer out	3.76	-11,643 -2,893	Ordinary Ordinary	-11,643 -2,893
15/03/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				*
15/03/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	-2,141 2,141	Ordinary Ordinary	-2,141 2,141
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.76	-22,688	Ordinary	-22,688
15/03/2024	LIMITED	Transfer out Transfer out	3.76	-996	Ordinary	-996
15/03/2024	SSGA FUNDS MANAGEMENT, INC.		3.76 3.76	-2,104	Ordinary	-2,104 -6,300
15/03/2024	SSGA FUNDS MANAGEMENT, INC. STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out Transfer out		-6,300 -25,971	Ordinary	-6,300 -25,971
15/03/2024 15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76 3.76	-25,971 -74,663	Ordinary	-25,971 -74,663
15/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.76	-4,419	Ordinary Ordinary	-74,663 -4,419
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,					·
15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.76	22,688	Ordinary	22,688
15/03/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.76	25,971	Ordinary	25,971
15/03/2024	LIMITED	Transfer in	3.76	76,635	Ordinary	76,635

STATESTERS GROWN, CROSSONS, AUSTRALIA, March on 174 74,469 0.4 days 7,4669 0							
CARDIDITION CARD	15/03/2024		Transfer in	3.76	18,318	Ordinary	18,318
SAMPADE SURF SIMPLE GALL ADMINISTRATIC GROWN Conference 3.76 3.985 0.00 to 9.785 0.785 0.00 to 9.785 0.00 to	15/03/2024		Transfer in	3.76	74,663	Ordinary	74,663
DESCRIPTION STATE OF THE COLORADORS Service of 1.75 1.336 Descript 3.38 Descript 3.3	15/03/2024		Transfer out	3.76	-76,635	Ordinary	-76,635
STATEMENT COMM. ADMINISTRATION OF THE PROPERTY OF THE PROPER			Transfer out			· ·	·
Committee Comm	18/03/2024		Transfer in	3.71	5,786	Ordinary	5,786
2000/2004 OPTION PRINT GLOBAL ADVISION EUROPE LEWING DITTO CART STRIFT GLOBAL ADVISIONS, AUSTRALIA, Drawfer out 3.78 2.285 Ordinary 2.285 2007/2004 DRAFT GLOBAL ADVISIONS, AUSTRALIA, Drawfer out 3.79 4.072 Ordinary 2.285 2007/2004 DRAFT STRIFT GLOBAL ADVISIONS, AUSTRALIA, Drawfer out 3.79 4.072 Ordinary 4.072 2007/2004 DRAFT STRIFT GLOBAL ADVISIONS, AUSTRALIA, DRAW DRAW	18/03/2024		Transfer in	3.71	2,893	Ordinary	2,893
2007/2024 CATE STREET GOAD APPRIOR AND TRAIN Transfer and 1.38 -2.283 Ordinary -3.283	20/03/2024		Transfer in	3.74	2,845	Ordinary	2,845
ADDITION ADDITION ADDITION ADDITI		,	Transfer out				
MINISTED STATES TREET GOADA ADVISIONES, AUSTRALIA, DESIGNED STATES TO COMMANY	25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.81	-17,369	Ordinary	-17,369
ACCUPATION CONTRIBUTE COMMAN AND FORCE COMMAN CONTRIBUTE COMMAN AND FORCE COMMAN AND FOR	26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.79	-4,072	Ordinary	-4,072
2002/2004 STATE STREET BANK AND TRUST COMPANY cell-for sock feed r_02 28,245 Critisary 25,024 R000/2004 STATE STREET BANK AND TRUST COMPANY cell-for sock feed r_02 28,224 Critisary 25,024 R000/2004 STATE STREET BANK AND TRUST COMPANY cell-for sock feed r_02 28,245 Critisary 25,024 R000/2004 STATE STREET BANK AND TRUST COMPANY cell-for sock feed r_02 25,054 Critisary 25,044 R000/2004 STATE STREET BANK AND TRUST COMPANY cell-for sock feed r_02 4,555 Critisary 25,044 R000/2004 STATE STREET GANK AND TRUST COMPANY cell-for sock feed r_02 4,553 Critisary 4,554 R000/2004 STATE STREET GANK AND TRUST COMPANY cell-for sock feed r_02 4,534,000 Critisary 4,554 R000/2004 STATE STREET GANK AND TRUST COMPANY cell-for sock feed r_02 4,183,000 Critisary 4,554 R000/2004 R00	26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.79	-26,247	Ordinary	-26,247
2009/20224 STATE STREET DAM AND TRUST COMPANY Used - for took heed n/o 4.454 Onlinery 2.14.64	26/03/2024		Lend - for stock lend	n/a	36,400	Ordinary	36,400
SPENSON STATE STREET BASK AND TRUST COMPANY Learn - for proceived N/F 4.556 Ordinary 4.4775	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,324	Ordinary	26,324
Marie Mari	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,454	Ordinary	21,454
STATE STREET BANK AND TRUST COMPANY Lend-for stack lend	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,554	Ordinary	4,554
2509,2024 STATE STREET GLOBBA, ADVISIONAL STATULA, LIMITED 1.376 9,213 0-rdinary 9,213	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,925	Ordinary	44,925
1997 1997	26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,440	Ordinary	-143,440
27/39/20034	26/03/2024		Transfer in	3.79	9,213	Ordinary	9,213
2003/2024 STATE STREET BANK AND TRUST COMPANY Service - for stock borrows n/a 200 Ordinary 200	27/03/2024		Transfer in	3.74	261,494	Ordinary	261,494
28/03/2024 STATE STREET GOIDAN ADVISIORS, AUSTRALIA, Transfer in 3.82 103,202 Ordinary 103,202	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-200	Ordinary	-200
Marter 3.82 33,240 Christopy 109,002	28/03/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	200	Ordinary	200
22/03/2024 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 3.82 10.490 Ordinary 31.953	28/03/2024		Transfer in	3.82	103,202	Ordinary	103,202
10,709/2024 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 3.42 10,690 Ordinary 10,490 10,909	28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	132,847	Ordinary	132,847
DIA-	28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-31,953	Ordinary	-31,953
0.704/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 302,963 Ordinary 302,903 0.704/2024 STATE STREET GALDAL ADVISORS TRUST COMPANY Transfer out 3.74 47,289 Ordinary 47,189 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer in 3.60 450 Ordinary 450 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Sorrow - for stock borrows n/a 1.391 Ordinary 1.391 0.704/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 1.391 Ordinary 1.391 0.704/2024 STATE STREET GANK AND TRUST COMPANY Lend - for stock lend n/a 1.391 Ordinary 1.292 0.704/2024 STATE STREET GANK AND STRUST COMPANY Lend - for stock lend n/a 1.391 Ordinary 1.292 0.704/2024 STATE STREET GALDAL ADVISORS LUBDED LUMITED Transfer out 3.60 2.288 Ordinary 2.287 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.60 2.2871 Ordinary 2.2871 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.60 4.196 Ordinary 2.2871 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.60 4.196 Ordinary 4.196 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.60 4.196 Ordinary 4.196 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.60 4.196 Ordinary 4.196 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.69 4.196 Ordinary 4.196 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.50 4.196 Ordinary 4.2871 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer out 3.50 4.196 Ordinary 4.2871 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer in 3.50 3.74 Ordinary 3.5310 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer in 3.50 3.74 Ordinary 3.5311 0.704/2024 STATE STREET GALDAL ADVISORS, AUSTRALIA, Transfer in 3.50 3.991 Ordinary 2.2871 0.704/2024 S	01/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	10,490	Ordinary	10,490
20/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.74 47,189 Ordinary 47,189 03/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.60 450 Ordinary 450 03/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.60 450 Ordinary 1,391 03/04/2024 STATE STREET BANK AND TRUST COMPANY 1 and - for stock borrows n/a 1,391 Ordinary 1,391 03/04/2024 STATE STREET GLOBAL ADVISORS DUROPE LIMITED Transfer in 3.60 2,228 Ordinary 2,228 05/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 -2,871 Ordinary -2,871 08/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -5,465 Ordinary -2,871 009/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -5,465 Ordinary -2,871 009/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -5,465 Ordinary -2,871 009/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -4,196 Ordinary -2,871 009/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.69 -4,196 Ordinary -4,196 009/04/2024 STATE STREET GLOBAL ADVISORS, EUROPE LIMITED Transfer out 3.69 1,142 Ordinary -4,196 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -2,871 Ordinary -2,871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -2,871 Ordinary -3,871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -5,048 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -5,048 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 -2,871 Ordinary -2,871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 -2,871 Ordinary -2,871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 -2,871 Ordinary -2,871 15/04/20	01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-302,903	Ordinary	-302,903
03/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.60 450 Ordinary 450 03/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1.391 Ordinary 1.391 03/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 1.391 Ordinary 1.391 03/04/2024 STATE STREET GLOBAL ADVISORS, BURDRE UMITED Transfer in 3.60 2.228 Ordinary 2.287 03/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 2.2871 Ordinary 2.2871 03/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 5.465 Ordinary 2.4871 00/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 4.196 Ordinary 2.4871 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 4.196 Ordinary 2.471 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 4.196 Ordinary 3.142 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 4.196 Ordinary 3.142 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 2.2871 Ordinary 2.2871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 6.048 Ordinary 2.2871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.55 5.3,109 Ordinary 5.3,109 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary 3.331 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary 2.2871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 3.510 Ordinary 3.331 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.59 3.59 3.109 Ordinary 3.331 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 2.2871 Ordinary 3.2871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 2.2871 Ordinary 3.2871 15/04/2024 STATE S	01/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	302,903	Ordinary	302,903
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.66 450 Ordinary 4.50	02/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.74	-47,189	Ordinary	-47,189
1,391 Ordinary 1,391 Ordinary 1,391 Ordinary 1,391 Ordinary 1,391 03/04/2024 STATE STREET GLOBAL ADVISORS LURDER LIMITED Transfer out 3.60 2,228 Ordinary 2,228 05/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.66 -2,871 Ordinary -2,871 05/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -5,465 Ordinary -5,465 05/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.64 -2,871 Ordinary -2,871 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -4,196 Ordinary -4,196 10/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer out 3.69 1,142 Ordinary -4,196 10/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.59 -4,196 Ordinary -2,871 11/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -2,871 Ordinary -2,871 11/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -5,048 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.55 -5,048 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.55 53,109 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary -5,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.56 18,774 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS BUMITED Transfer in 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS B	03/04/2024		Transfer in	3.60	450	Ordinary	450
STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.60 2,228 Ordinary 2,228	03/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED 1.5,465 1.5	03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,391	Ordinary	1,391
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.69 -5.465 Ordinary -7.871	03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.60	2,228	Ordinary	2,228
Section	05/04/2024		Transfer out	3.66	-2,871	Ordinary	-2,871
	08/04/2024	,	Transfer out	3.69	-5,465	Ordinary	-5,465
10/04/2024 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.69 1,142 Ordinary 1,142 12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.55 -2,871 Ordinary -2,871 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.55 -6,048 Ordinary -6,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.55 53,109 Ordinary 53,109 15/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.56 18,774 Ordinary 18,774 16/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.54 3,531 Ordinary 3,531 16/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.47 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, SUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.44 1,640 Ordinary 1,040 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS SUBMITED Transfer in 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092	09/04/2024	,	Transfer out	3.64	-2,871	Ordinary	-2,871
12/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED SSAGA FUNDS MANAGEMENT, INC. Transfer in 3.55 53,109 Ordinary 53,109 State STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.56 18,774 Ordinary 18,774 State STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.54 3,531 Ordinary 3,531 Ordinary 3,531 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS LIMITED Transfer out 3.50 2,871 Ordinary 2,2871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,460 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.51 4,784 Ordinary 1,479 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 1,53,06 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 1,53,06 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 7,837 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 1,640	10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.69	-4,196	Ordinary	-4,196
12/04/2024 LIMITED	10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	1,142	Ordinary	1,142
15/04/2024 LIMITED Transfer out 3.55 -6,048 Ordinary -6,048 15/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 3.55 53,109 15/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.56 18,774 Ordinary 18,774 16/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.54 3,531 Ordinary 3,531 16/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.47 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary -2,092 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -2,092 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 24/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 1,640	12/04/2024		Transfer out	3.55	-2,871	Ordinary	-2,871
15/04/2024 LIMITED IFansfer in 3.55 53,109 Ordinary 53,109 15/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.56 18,774 Ordinary 18,774 16/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.47 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 7,837 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,640 Ordinary 1,640 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,640 Ordinary 1,640 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,640 Ordinary 1,640 29/04/2024	15/04/2024	,	Transfer out	3.55	-6,048	Ordinary	-6,048
16/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.54 3,531 Ordinary 3,531 16/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.47 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary <td>15/04/2024</td> <td></td> <td>Transfer in</td> <td>3.55</td> <td>53,109</td> <td>Ordinary</td> <td>53,109</td>	15/04/2024		Transfer in	3.55	53,109	Ordinary	53,109
16/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.47 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.51 4,784 Ordinary <t< td=""><td>15/04/2024</td><td>SSGA FUNDS MANAGEMENT, INC.</td><td>Transfer in</td><td>3.56</td><td>18,774</td><td>Ordinary</td><td>18,774</td></t<>	15/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.56	18,774	Ordinary	18,774
16/04/2024 LIMITED	16/04/2024		Transfer in	3.54	3,531	Ordinary	3,531
18/04/2024 LIMITED Iransfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640 24/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.51 4,784 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479	16/04/2024	LIMITED	Transfer out	3.47	-2,871	Ordinary	-2,871
18/04/2024 LIMITED Iransfer out 3.50 -2,871 Ordinary -2,871 18/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.50 3,931 Ordinary 3,931 19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 7,837 29/04/2024	18/04/2024	LIMITED	Transfer out	3.50	-2,871	Ordinary	-2,871
19/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640 23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	18/04/2024		Transfer out	3.50	-2,871	Ordinary	-2,871
23/04/2024 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.49 1,405 Ordinary 1,405 24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.50	3,931	Ordinary	3,931
24/04/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -110,000 Ordinary -110,000 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	19/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	1,640	Ordinary	1,640
24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.46 -2,092 Ordinary -2,092 24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.49	1,405	Ordinary	1,405
24/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.51 4,784 Ordinary 4,784 24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-110,000	Ordinary	-110,000
24/04/2024 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 3.46 -15,306 Ordinary -15,306 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.46	-2,092	Ordinary	-2,092
29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 10,479 Ordinary 10,479 29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	4,784	Ordinary	4,784
29/04/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 7,837 Ordinary 7,837 29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-15,306	Ordinary	-15,306
29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer in 3.44 1,640 Ordinary 1,640	29/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,479	Ordinary	10,479
	29/04/2024		+	n/a	7,837	Ordinary	7,837
29/04/2024 SSGA FUNDS MANAGEMENT, INC. Transfer out 3.44 -4,370 Ordinary -4,370	29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	1,640	Ordinary	1,640
	29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.44	-4,370	Ordinary	-4,370

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29/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,316	Ordinary	18,316
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.39	-2,859	Ordinary	-2,859
30/04/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/2	174,926		174,926
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a n/a	-85,447	Ordinary	-85,447
30/04/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,479	Ordinary	-89,479
30/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.39	2,857	Ordinary	2,857
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-174,926	Ordinary	-174,926
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	85,447	Ordinary	85,447
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		89,479	Ordinary Ordinary	89,479
	STATE STREET BANK AND TROST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,		n/a		,	·
02/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.40	-5,718	Ordinary	-5,718
02/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.40	-14,749	Ordinary	-14,749
03/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.42	5,511	Ordinary	5,511
06/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.42	24,831	Ordinary	24,831
06/05/2024	LIMITED	Transfer in	3.42	37,039	Ordinary	37,039
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	490	Ordinary	490
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	2,859	Ordinary	2,859
07/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.47	1,966	Ordinary	1,966
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	3,528	Ordinary	3,528
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-45,744	Ordinary	-45,744
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,859	Ordinary	2,859
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.53	1,230	Ordinary	1,230
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-4,378	Ordinary	-4,378
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,568	Ordinary	3,568
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	3,875	Ordinary	3,875
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.48	2,292	Ordinary	2,292
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-2,859	Ordinary	-2,859
15/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.51	1,148	Ordinary	1,148
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	115,420	Ordinary	115,420
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,493	Ordinary	68,493
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	2,020	Ordinary	2,020
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,493	Ordinary	-68,493
22/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.56	2,131	Ordinary	2,131
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-3,135	Ordinary	-3,135
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.51	3,030	Ordinary	3,030
23/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.51	-2,859	Ordinary	-2,859
	LIMITED					
23/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.51	15,837	Ordinary	15,837
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	27,845	Ordinary	27,845
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,268	Ordinary	18,268
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	48,332	Ordinary	48,332
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	33,833	Ordinary	33,833
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.49	-19,665	Ordinary	-19,665
28/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend Transfer in	n/a	82,165	Ordinary	82,165
29/05/2024 29/05/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.46	-5,718	Ordinary	4,040 -5,718
29/05/2024	LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	5.46 n/a	-18,268	Ordinary Ordinary	-5,718
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,698	Ordinary	17,698
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,698	Ordinary	-17,698
		Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
	ISTATE STREET BANK AND TRUST COMPANY		1170	1,331	Orumal y	1,551
29/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock harrows	n/a	_1 301	Ordinary	-1 301
29/05/2024 29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Borrow - for stock borrows Transfer in	n/a 3.44	-1,391 738	Ordinary	-1,391 738
29/05/2024	STATE STREET BANK AND TRUST COMPANY				Ordinary Ordinary Ordinary	
29/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	738	Ordinary	738
29/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in Borrow - for stock borrows	3.44 n/a	738 -1,391	Ordinary Ordinary	738 -1,391
29/05/2024 30/05/2024 30/05/2024 30/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Transfer in Borrow - for stock borrows Borrow - for stock borrows	3.44 n/a n/a 3.47	738 -1,391 1,391	Ordinary Ordinary Ordinary	738 -1,391 1,391
29/05/2024 30/05/2024 30/05/2024 30/05/2024 31/05/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in Borrow - for stock borrows Borrow - for stock borrows Transfer in	3.44 n/a n/a	738 -1,391 1,391 2,859	Ordinary Ordinary Ordinary Ordinary	738 -1,391 1,391 2,859

03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.52	-2,859	Ordinary	-2,859
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	117,000	Ordinary	117,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	4,545	Ordinary	4,545
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	291,784	Ordinary	291,784
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-117,000	Ordinary	-117,000
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,045	Ordinary	26,045
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,955	Ordinary	23,955
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.55	-11,136	Ordinary	-11,136
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-2,090	Ordinary	-2,090
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.55	-5,225	Ordinary	-5,225
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.55	1,968	Ordinary	1,968
06/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.55	-22,030	Ordinary	-22,030
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,323	Ordinary	70,323
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	3,030	Ordinary	3,030
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	7,070	Ordinary	7,070
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	3,708	Ordinary	3,708
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,000	Ordinary	146,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-109,514	Ordinary	-109,514
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	287,020	Ordinary	287,020
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,323	Ordinary	-70,323
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,045	Ordinary	-26,045
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,955	Ordinary	-23,955
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.40	-1,451	Ordinary	-1,451
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	28,085	Ordinary	28,085
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.40	3,068	Ordinary	3,068
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	4,040	Ordinary	4,040
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	8,585	Ordinary	8,585
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,869	Ordinary	11,869
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,479	Ordinary	-6,479
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,805	Ordinary	1,805
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,837	Ordinary	-11,837
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,193	Ordinary	1,193
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,318	Ordinary	15,318
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-82,136	Ordinary	-82,136
13/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	2,460	Ordinary	2,460
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	292,392	Ordinary	292,392
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	7,070	Ordinary	7,070
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	5,718	Ordinary	5,718
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,000	Ordinary	-146,000
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	4,040	Ordinary	4,040
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-82,135	Ordinary	-82,135
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	91,666	Ordinary	91,666
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	20,137	Ordinary	20,137
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,869	Ordinary	-11,869
18/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.46	1,476	Ordinary	1,476
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,859	Ordinary	2,859
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,624	Ordinary	-1,624
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-13,203	Ordinary	-13,203
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,906	Ordinary	9,906
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,906	Ordinary	-9,906
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,390	Ordinary	-1,390
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,390	Ordinary	1,390
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.47	-11,006	Ordinary	-11,006
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	247,359	Ordinary	247,359
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	1,441,515	Ordinary	1,441,515

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21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.47	-1,441,515	Ordinary	-1,441,515
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-1,742	Ordinary	-1,742
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	39,387	Ordinary	39,387
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	33,822	Ordinary	33,822
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,794	Ordinary	19,794
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,206	Ordinary	100,206
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.38	-3,036	Ordinary	-3,036
26/06/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	5,714	Ordinary	5,714
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-292	Ordinary	-292
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	292	Ordinary	292
27/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.28	6,167	Ordinary	6,167
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-30,269	Ordinary	-30,269
28/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.25	3,933	Ordinary	3,933
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.25	-8,544	Ordinary	-8,544
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer out	3.25	-2,227	Ordinary	-2,227
	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Tourstonia				
28/06/2024	LIMITED	Transfer in	3.25	64,522	Ordinary	64,522
28/06/2024 28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in Transfer out	3.25 3.25	-9,529	Ordinary Ordinary	-9,529
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.25	3,064	Ordinary	3,064
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,390	Ordinary	6,390
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,299	Ordinary	1,299
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,689	Ordinary	-7,689
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,413		9,413
					Ordinary	
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a	-67,537	Ordinary	-67,537
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	246,940	Ordinary	246,940
01/07/2024	STATE STREET BANK AND TRUST COMPANY	+	n/a 3.31	188,816	Ordinary	188,816
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in Transfer in	3.31	1,100	Ordinary	1,100
01/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.31	1,534	Ordinary	1,534
02/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.28	490	Ordinary	490
02/07/2024	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.28	735	Ordinary	735
02/07/2024	LIMITED	Transfer out	3.28	-2,857	Ordinary	-2,857
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-8,551	Ordinary	-8,551
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-24,169	Ordinary	-24,169
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.28	2,214	Ordinary	2,214
05/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.32	1,640	Ordinary	1,640
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.33	5,714	Ordinary	5,714
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	2,857	Ordinary	2,857
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	19,275	Ordinary	19,275
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	22,321	Ordinary	22,321
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-5,714	Ordinary	-5,714
10/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.33	1,722	Ordinary	1,722
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.39	-1,102	Ordinary	-1,102
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,898	Ordinary	2,898
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	5,714	Ordinary	5,714
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-5,714	Ordinary	-5,714
16/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	37,123	Ordinary	37,123
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	5,030	Ordinary	5,030
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,059,860	Ordinary	2,059,860
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-2,059,860	Ordinary	-2,059,860
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.52	1,393	Ordinary	1,393
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-5,040	Ordinary	-5,040
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	553	Ordinary	553
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-553	Ordinary	-553
23/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.51	-28,201	Ordinary	-28,201

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24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-5,714	Ordinary	-5,714
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,857	Ordinary	2,857
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-30,850	Ordinary	-30,850
26/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	16,612	Ordinary	16,612
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	84,466	Ordinary	84,466
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	180,266	Ordinary	180,266
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,732	Ordinary	264,732
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	3.43	5,714	Ordinary	5,714
	LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA,					
30/07/2024	LIMITED	Transfer in	3.43	2,857	Ordinary	2,857
31/07/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Lend - for stock lend	n/a	13,263	Ordinary	13,263
31/07/2024	LIMITED	Transfer out	3.56	-78,006	Ordinary	-78,006
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	78,006	Ordinary	78,006
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.56	17,232	Ordinary	17,232
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	5,714	Ordinary	5,714
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,346	Ordinary	13,346
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.52	12,528	Ordinary	12,528
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	2,204	Ordinary	2,204
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,520	Ordinary	2,520
06/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,279	Ordinary	62,279
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.46	-2,857	Ordinary	-2,857
07/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.46	-34,755	Ordinary	-34,755
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.49	2,520	Ordinary	2,520
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-121,755	Ordinary	-121,755
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.49	-1,576	Ordinary	-1,576
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	2,857	Ordinary	2,857
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,690	Ordinary	82,690
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,994	Ordinary	5,994
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,034	Ordinary	1,034
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,411	Ordinary	15,411
12/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,871	Ordinary	44,871
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,024	Ordinary	3,024
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,024	Ordinary	3,024
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,711	Ordinary	24,711
13/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,750	Ordinary	43,750
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	13,104	Ordinary	13,104
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	5,040	Ordinary	5,040
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,022	Ordinary	26,022
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	127,896	Ordinary	127,896
14/08/2024					Ordinary	-138,652
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-138,652	Ordinary	
14/08/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Borrow - for stock borrows	n/a n/a	-138,652 10,756	Ordinary	10,756
14/08/2024 15/08/2024						10,756 3,024
	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Borrow - for stock borrows	n/a	10,756	Ordinary	
15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Borrow - for stock borrows Transfer in	n/a 3.69	10,756 3,024	Ordinary Ordinary	3,024
15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend	n/a 3.69 n/a	10,756 3,024 150,000	Ordinary Ordinary Ordinary	3,024 150,000
15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend	n/a 3.69 n/a n/a	10,756 3,024 150,000 167,962	Ordinary Ordinary Ordinary Ordinary	3,024 150,000 167,962
15/08/2024 15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows	n/a 3.69 n/a n/a n/a	10,756 3,024 150,000 167,962 -30,236	Ordinary Ordinary Ordinary Ordinary Ordinary	3,024 150,000 167,962 -30,236
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows	n/a 3.69 n/a n/a n/a	10,756 3,024 150,000 167,962 -30,236 30,236	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,024 150,000 167,962 -30,236 30,236
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out	n/a 3.69 n/a n/a n/a n/a n/a 3.72	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend	n/a 3.69 n/a n/a n/a n/a n/a n/a n/a n/a n/a 3.72	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Borrow - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 20/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Borrow - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149 88,239	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149 88,239
15/08/2024 15/08/2024 15/08/2024 15/08/2024 15/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 16/08/2024 20/08/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows Transfer in Lend - for stock lend Lend - for stock lend Borrow - for stock borrows Borrow - for stock borrows Transfer out Lend - for stock lend Borrow - for stock lend Borrow - for stock borrows Borrow - for stock borrows Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a 3.69 n/a	10,756 3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149	Ordinary	3,024 150,000 167,962 -30,236 30,236 -5,714 188,455 30,142 28,019 2,217 -30,236 -167,962 8,149

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21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	3,088	Ordinary	3,088
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.79	2,206	Ordinary	2,206
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-3,742	Ordinary	-3,742
27/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-5,714	Ordinary	-5,714
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	8,124	Ordinary	8,124
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,000	Ordinary	11,000
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	202,671	Ordinary	202,671
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,933	Ordinary	65,933
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,055	Ordinary	34,055
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,274	Ordinary	143,274
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	281,649	Ordinary	281,649
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	109,183	Ordinary	109,183
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,808	Ordinary	5,808
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-142,921	Ordinary	-142,921
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,630	Ordinary	-11,630
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-101,024	Ordinary	-101,024
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,756	Ordinary	-10,756
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,236	Ordinary	-30,236
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,318	Ordinary	-15,318
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,727	Ordinary	70,727
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,568	Ordinary	5,568
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,050	Ordinary	161,050
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,656	Ordinary	10,656
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	74,942	Ordinary	74,942
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,391	Ordinary	-1,391
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,391	Ordinary	1,391
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-281,649	Ordinary	-281,649
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-109,183	Ordinary	-109,183
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	142,921	Ordinary	142,921
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,630	Ordinary	11,630
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	101,024	Ordinary	101,024
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,756	Ordinary	10,756
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,241	Ordinary	34,241
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,318	Ordinary	15,318
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.91	-5,230	Ordinary	-5,230
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,692	Ordinary	56,692
05/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	7,334	Ordinary	7,334
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-5,714	Ordinary	-5,714
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,483	Ordinary	56,483
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,832	Ordinary	55,832
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,265	Ordinary	-18,265
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,265	Ordinary	18,265
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.89	6,402	Ordinary	6,402
03/03/2024	SSS. 1. STADS INIVIANGEMENT, INC.		3.03	0,402	Orumary	0,402

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 09/09/2024

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)
15	(1) Only if instructed to by the borrower
If yes, in what detail?	(2) As determined by the owner of the securities
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust
or its nominee (ie borrow date):	Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie 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	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to
	giving notice
Are there circumstances in which the borrower will not be required to return the	No
securities on settlement? [Yes/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	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related
lender or its nominee (ie return date)	securities loan
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	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed
	securities or equivalent securities)

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

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Alok Maheshwary Authorised signatory Dated the 09/09/2024

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

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (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 C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

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