

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

To Company Name/Scheme ARENA REIT

ACN/ARSN 602 365 186

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 30/01/2025

The previous notice was given to the company on 15/03/2022

The previous notice was dated 08/03/2022

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	19,753,533	5.71%	26,702,760	6.72%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	55,670 Ordinary	55,670
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	47,837 Ordinary	47,837
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	158,656 Ordinary	158,656
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	1,636,971 Ordinary	1,636,971
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	29,822 Ordinary	29,822
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	38,634 Ordinary	38,634

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	127,832	Ordinary	127,832
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	32,012	Ordinary	32,012
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,421	Ordinary	56,421
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,630	Ordinary	3,630
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	193,335	Ordinary	193,335
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	31,176	Ordinary	31,176
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	4,906,077	Ordinary	4,906,077
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	144,215	Ordinary	144,215
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	84,414	Ordinary	84,414
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	514,352	Ordinary	514,352
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	24,877	Ordinary	24,877
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,520	Ordinary	2,520
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	1,224,702	Ordinary	1,224,702
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	12,031,764	Ordinary	12,031,764
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	87,930	Ordinary	87,930
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,737,548	Ordinary	3,737,548
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	1,532,365	Ordinary	1,532,365

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>03/02/2025</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).
 See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

03/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
09/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,943	Ordinary	-45,943
09/03/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.85	983	Ordinary	983
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.94	-8,494	Ordinary	-8,494
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,241,346	Ordinary	1,241,346
10/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,366	Ordinary	9,366
10/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	25,182	Ordinary	25,182
11/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-2,750	Ordinary	-2,750
14/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,503	Ordinary	-21,503
14/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,730	Ordinary	-6,730
14/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.93	1,619	Ordinary	1,619
15/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	4,400	Ordinary	4,400
15/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-3,330	Ordinary	-3,330
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,437	Ordinary	-6,437
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-885	Ordinary	-885
15/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	885	Ordinary	885
15/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.91	-11,575	Ordinary	-11,575
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,800	Ordinary	-2,800
16/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,049	Ordinary	-39,049
17/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-143,498	Ordinary	-143,498
18/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.92	-5,970	Ordinary	-5,970
18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.94	7,490	Ordinary	7,490
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.92	-1,527	Ordinary	-1,527
18/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-173,978	Ordinary	-173,978
18/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-54,227	Ordinary	-54,227
18/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-33,711	Ordinary	-33,711
18/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.92	-4,655	Ordinary	-4,655
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	54,227	Ordinary	54,227
18/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	33,035	Ordinary	33,035
18/03/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.92	33,711	Ordinary	33,711
21/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,063	Ordinary	-34,063
22/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	8,270	Ordinary	8,270
23/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,514	Ordinary	-5,514
23/03/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,486	Ordinary	-5,486
23/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	8,770	Ordinary	8,770
25/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.97	-16,950	Ordinary	-16,950
29/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-6,228	Ordinary	-6,228
30/03/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.95	3,458	Ordinary	3,458
30/03/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.99	54,887	Ordinary	54,887
30/03/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.95	2,920	Ordinary	2,920
04/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.96	11,118	Ordinary	11,118
04/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.90	7,469	Ordinary	7,469
05/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.91	26,386	Ordinary	26,386
07/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.92	-984	Ordinary	-984
08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	886	Ordinary	886

08/04/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-886	Ordinary	-886
08/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	81,541	Ordinary	81,541
08/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	5,774	Ordinary	5,774
11/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-31,776	Ordinary	-31,776
11/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-10,408	Ordinary	-10,408
12/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.84	-94,061	Ordinary	-94,061
13/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-7,092	Ordinary	-7,092
14/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.85	-1,627	Ordinary	-1,627
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.88	5,272	Ordinary	5,272
14/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.85	5,750	Ordinary	5,750
19/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-4,352	Ordinary	-4,352
20/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.78	-3,869	Ordinary	-3,869
21/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.90	-1,627	Ordinary	-1,627
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	804	Ordinary	804
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	515	Ordinary	515
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	2,132	Ordinary	2,132
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	491	Ordinary	491
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	63	Ordinary	63
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	746	Ordinary	746
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	6,274	Ordinary	6,274
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	330	Ordinary	330
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	319	Ordinary	319
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,562	Ordinary	1,562
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	348	Ordinary	348
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,578	Ordinary	1,578
25/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	1,173	Ordinary	1,173
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	265	Ordinary	265
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.82	47	Ordinary	47
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	936	Ordinary	936
25/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	1,463	Ordinary	1,463
25/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	120	Ordinary	120
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	333	Ordinary	333
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.95	24	Ordinary	24
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	7,443	Ordinary	7,443
25/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.80	300	Ordinary	300
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	4,024	Ordinary	4,024
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,846	Ordinary	5,846
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	500	Ordinary	500
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,473	Ordinary	2,473
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	7,210	Ordinary	7,210
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,050	Ordinary	2,050
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	11,577	Ordinary	11,577
25/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.80	1,866	Ordinary	1,866
25/04/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.81	363	Ordinary	363
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	316	Ordinary	316
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	415	Ordinary	415
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	535	Ordinary	535
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	754	Ordinary	754
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	599	Ordinary	599
25/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	7,459	Ordinary	7,459
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	1,130	Ordinary	1,130

25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,009	Ordinary	5,009
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	6,031	Ordinary	6,031
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	736	Ordinary	736
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	640	Ordinary	640
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,217	Ordinary	5,217
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.87	66	Ordinary	66
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	997	Ordinary	997
25/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.80	498	Ordinary	498
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.81	440	Ordinary	440
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.83	61	Ordinary	61
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.83	148	Ordinary	148
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.85	70	Ordinary	70
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	12,685	Ordinary	12,685
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	7,404	Ordinary	7,404
25/04/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.82	213	Ordinary	213
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	165	Ordinary	165
25/04/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.82	51	Ordinary	51
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,534	Ordinary	5,534
25/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	674	Ordinary	674
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	3,698	Ordinary	3,698
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	4,753	Ordinary	4,753
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	5,066	Ordinary	5,066
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	1,249	Ordinary	1,249
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	5.98	3	Ordinary	3
25/04/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.80	1,817	Ordinary	1,817
28/04/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-33,610	Ordinary	-33,610
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,781	Ordinary	5,781
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,576	Ordinary	3,576
05/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,680	Ordinary	1,680
05/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.61	-2	Ordinary	-2
05/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.61	-1	Ordinary	-1
05/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.61	-1	Ordinary	-1
06/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.46	-5,335	Ordinary	-5,335
06/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-1	Ordinary	-1
06/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-1	Ordinary	-1
06/05/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.46	-1	Ordinary	-1
06/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-1	Ordinary	-1
06/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.46	-1	Ordinary	-1
09/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-1,627	Ordinary	-1,627
09/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	1	Ordinary	1
10/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	8,135	Ordinary	8,135
10/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,781	Ordinary	-5,781
10/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.17	-896	Ordinary	-896
10/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.17	7,848	Ordinary	7,848
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	2,720	Ordinary	2,720
11/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	53	Ordinary	53
17/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-16,331	Ordinary	-16,331
17/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	2,184	Ordinary	2,184
17/05/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-663,668	Ordinary	-663,668
18/05/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.34	-21,707	Ordinary	-21,707
19/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	9,747	Ordinary	9,747

20/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.23	-2,059	Ordinary	-2,059
20/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.23	1	Ordinary	1
20/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	1	Ordinary	1
23/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	3,276	Ordinary	3,276
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-156,889	Ordinary	-156,889
24/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-25,186	Ordinary	-25,186
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-1,626	Ordinary	-1,626
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.22	-17,862	Ordinary	-17,862
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-69,723	Ordinary	-69,723
26/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.22	17,862	Ordinary	17,862
30/05/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.32	-2	Ordinary	-2
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	5,449	Ordinary	5,449
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.31	-3,262	Ordinary	-3,262
31/05/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	7,253	Ordinary	7,253
31/05/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.31	10,151	Ordinary	10,151
01/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	5,119	Ordinary	5,119
02/06/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.23	-4,755	Ordinary	-4,755
07/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,000	Ordinary	54,000
08/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.31	-1,626	Ordinary	-1,626
08/06/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.31	-995	Ordinary	-995
09/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	1,365	Ordinary	1,365
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	897	Ordinary	897
09/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-897	Ordinary	-897
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,688	Ordinary	-5,688
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,473	Ordinary	-4,473
10/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-783	Ordinary	-783
14/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,688	Ordinary	-32,688
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,092	Ordinary	1,092
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-3,252	Ordinary	-3,252
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250,000	Ordinary	250,000
16/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	250,000	Ordinary	250,000
16/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	25,907	Ordinary	25,907
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-48,135	Ordinary	-48,135
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	14,939	Ordinary	14,939
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	54,958	Ordinary	54,958
17/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	48,135	Ordinary	48,135
20/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-736	Ordinary	-736
20/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	736	Ordinary	736
20/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-5,217	Ordinary	-5,217
20/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	5,217	Ordinary	5,217
21/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.07	1,096	Ordinary	1,096
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-250,000	Ordinary	-250,000
21/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-250,000	Ordinary	-250,000
21/06/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.07	394,349	Ordinary	394,349
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	2,192	Ordinary	2,192
23/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.20	-1,627	Ordinary	-1,627
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,861	Ordinary	50,861
23/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,139	Ordinary	49,139
24/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.35	-2,533	Ordinary	-2,533
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-3,951	Ordinary	-3,951
28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-53,743	Ordinary	-53,743

28/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.51	-5,581	Ordinary	-5,581
29/06/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,376	Ordinary	44,376
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	1,573	Ordinary	1,573
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-2,861	Ordinary	-2,861
30/06/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.27	-14,384	Ordinary	-14,384
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.30	48,078	Ordinary	48,078
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	14,298	Ordinary	14,298
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	13,903	Ordinary	13,903
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.27	13,058	Ordinary	13,058
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-14,298	Ordinary	-14,298
30/06/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.27	-13,058	Ordinary	-13,058
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	1,596	Ordinary	1,596
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	1,596	Ordinary	1,596
04/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.37	6,296	Ordinary	6,296
05/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.38	11,018	Ordinary	11,018
06/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.53	7,870	Ordinary	7,870
07/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.55	2,205	Ordinary	2,205
07/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.56	1,992	Ordinary	1,992
08/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	11,018	Ordinary	11,018
08/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.62	17,314	Ordinary	17,314
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	1,862	Ordinary	1,862
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	1,596	Ordinary	1,596
12/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.57	824	Ordinary	824
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.59	19,023	Ordinary	19,023
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-19,023	Ordinary	-19,023
15/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.59	-27,698	Ordinary	-27,698
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	49	Ordinary	49
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	875	Ordinary	875
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	560	Ordinary	560
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	2,319	Ordinary	2,319
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	534	Ordinary	534
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	68	Ordinary	68
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	812	Ordinary	812
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	6,911	Ordinary	6,911
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	323	Ordinary	323
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	347	Ordinary	347
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,698	Ordinary	1,698
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	378	Ordinary	378
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,957	Ordinary	1,957
18/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	1,275	Ordinary	1,275
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	289	Ordinary	289
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	51	Ordinary	51
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,018	Ordinary	1,018
18/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.45	1,592	Ordinary	1,592
18/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.47	130	Ordinary	130
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	362	Ordinary	362
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	8,399	Ordinary	8,399
18/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.46	326	Ordinary	326
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	4,377	Ordinary	4,377
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	4,931	Ordinary	4,931
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	381	Ordinary	381

18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	2,055	Ordinary	2,055
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	8,004	Ordinary	8,004
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	2,230	Ordinary	2,230
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	12,591	Ordinary	12,591
18/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.45	2,011	Ordinary	2,011
18/07/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.46	496	Ordinary	496
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	344	Ordinary	344
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	451	Ordinary	451
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	552	Ordinary	552
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	920	Ordinary	920
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	651	Ordinary	651
18/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	12,200	Ordinary	12,200
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	1,229	Ordinary	1,229
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	5,388	Ordinary	5,388
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	7,497	Ordinary	7,497
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	800	Ordinary	800
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	696	Ordinary	696
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	5,675	Ordinary	5,675
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	26	Ordinary	26
18/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.45	344	Ordinary	344
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.46	478	Ordinary	478
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.47	92	Ordinary	92
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.50	66	Ordinary	66
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.48	161	Ordinary	161
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.51	76	Ordinary	76
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	13,797	Ordinary	13,797
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	8,360	Ordinary	8,360
18/07/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.46	232	Ordinary	232
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.47	179	Ordinary	179
18/07/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.56	20	Ordinary	20
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	6,019	Ordinary	6,019
18/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.46	733	Ordinary	733
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	4,022	Ordinary	4,022
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	5,170	Ordinary	5,170
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	5,510	Ordinary	5,510
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	1,359	Ordinary	1,359
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.52	4	Ordinary	4
18/07/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.45	2,029	Ordinary	2,029
20/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.61	750,818	Ordinary	750,818
22/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.66	-5,423	Ordinary	-5,423
26/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	464,999	Ordinary	464,999
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	3,192	Ordinary	3,192
27/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	3,148	Ordinary	3,148
28/07/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	4,256	Ordinary	4,256
28/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,281	Ordinary	9,281
29/07/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,992	Ordinary	9,992
01/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.75	3,146	Ordinary	3,146
02/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,788	Ordinary	32,788
02/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	115.87	-26	Ordinary	-26
02/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.73	-4,392	Ordinary	-4,392
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-421,014	Ordinary	-421,014

04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,692	Ordinary	-48,692
04/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,452	Ordinary	-196,452
04/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.82	-1	Ordinary	-1
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-1	Ordinary	-1
04/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.82	-1	Ordinary	-1
05/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,000	Ordinary	46,000
05/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.89	-24,896	Ordinary	-24,896
09/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.83	-1,956	Ordinary	-1,956
11/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	1,573	Ordinary	1,573
11/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,310	Ordinary	4,310
11/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-5	Ordinary	-5
11/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.77	-3	Ordinary	-3
15/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	2,660	Ordinary	2,660
15/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,506	Ordinary	-38,506
16/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.43	3,192	Ordinary	3,192
16/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	131,729	Ordinary	131,729
17/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,000	Ordinary	-225,000
18/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,810	Ordinary	-30,810
18/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.47	-128,422	Ordinary	-128,422
18/08/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,677	Ordinary	46,677
19/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	603	Ordinary	603
23/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,000	Ordinary	-46,000
24/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.29	-86,625	Ordinary	-86,625
25/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-149,609	Ordinary	-149,609
26/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,330	Ordinary	1,330
29/08/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-3,148	Ordinary	-3,148
30/08/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,866	Ordinary	-13,866
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.20	6,920	Ordinary	6,920
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.20	4	Ordinary	4
31/08/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.20	-36,206	Ordinary	-36,206
31/08/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.20	-2	Ordinary	-2
02/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	1,574	Ordinary	1,574
02/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,000	Ordinary	17,000
05/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,863	Ordinary	7,863
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,866	Ordinary	23,866
06/09/2022	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,677	Ordinary	-46,677
07/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,124	Ordinary	6,124
07/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.09	-46,278	Ordinary	-46,278
08/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,820	Ordinary	-2,820
08/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.21	-3,642	Ordinary	-3,642
09/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-8,100	Ordinary	-8,100
09/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.11	-11,087	Ordinary	-11,087
13/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
14/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.02	2,043	Ordinary	2,043
14/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,013	Ordinary	10,013
15/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.90	1,574	Ordinary	1,574
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	11,501	Ordinary	11,501
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-1,244	Ordinary	-1,244
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-15,726	Ordinary	-15,726

16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	5,224	Ordinary	5,224
16/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	8,134	Ordinary	8,134
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	140,715	Ordinary	140,715
16/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	48,519	Ordinary	48,519
19/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.92	2	Ordinary	2
20/09/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.89	-105,254	Ordinary	-105,254
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.80	-6,031	Ordinary	-6,031
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-7,497	Ordinary	-7,497
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	6,031	Ordinary	6,031
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	7,497	Ordinary	7,497
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-800	Ordinary	-800
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	800	Ordinary	800
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.45	-5,675	Ordinary	-5,675
21/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.45	5,675	Ordinary	5,675
23/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	43,841	Ordinary	43,841
23/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,620	Ordinary	1,620
23/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,480	Ordinary	17,480
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,000	Ordinary	37,000
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,639	Ordinary	3,639
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,958	Ordinary	27,958
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
26/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
27/09/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.43	1,350	Ordinary	1,350
27/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,978	Ordinary	-308,978
28/09/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,923	Ordinary	7,923
29/09/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.30	2,004	Ordinary	2,004
30/09/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	214,506	Ordinary	214,506
06/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	11,174	Ordinary	11,174
12/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	1,003	Ordinary	1,003
13/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,180	Ordinary	3,180
14/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,112	Ordinary	3,112
17/10/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.47	2,008	Ordinary	2,008
17/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.47	12,148	Ordinary	12,148
18/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247,768	Ordinary	247,768
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-24,087	Ordinary	-24,087
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.50	1,556	Ordinary	1,556
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,639	Ordinary	-3,639
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,958	Ordinary	-27,958
19/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
19/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-27,826	Ordinary	-27,826
20/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-54,382	Ordinary	-54,382
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,410	Ordinary	-107,410
20/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
20/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-89,292	Ordinary	-89,292
21/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-10,531	Ordinary	-10,531
21/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-33,387	Ordinary	-33,387
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,112	Ordinary	3,112
24/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.46	3,112	Ordinary	3,112
25/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,000	Ordinary	25,000
27/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
28/10/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	3,112	Ordinary	3,112

28/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,000	Ordinary	39,000
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,997	Ordinary	28,997
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	920	Ordinary	920
31/10/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83	Ordinary	83
01/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,679	Ordinary	58,679
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	67	Ordinary	67
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	1,325	Ordinary	1,325
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	1,293	Ordinary	1,293
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	3,139	Ordinary	3,139
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	724	Ordinary	724
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.48	92	Ordinary	92
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	1,099	Ordinary	1,099
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	9,535	Ordinary	9,535
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	458	Ordinary	458
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	362	Ordinary	362
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,299	Ordinary	2,299
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	512	Ordinary	512
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,648	Ordinary	2,648
02/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-739	Ordinary	-739
02/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	1,726	Ordinary	1,726
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	391	Ordinary	391
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	153	Ordinary	153
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	1,378	Ordinary	1,378
02/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.44	870	Ordinary	870
02/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.46	176	Ordinary	176
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	491	Ordinary	491
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	20,530	Ordinary	20,530
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,735	Ordinary	2,735
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	6,674	Ordinary	6,674
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	516	Ordinary	516
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	2,478	Ordinary	2,478
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	10,834	Ordinary	10,834
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	3,018	Ordinary	3,018
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	17,042	Ordinary	17,042
02/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	2,747	Ordinary	2,747
02/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.99	-4,004	Ordinary	-4,004
02/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.44	672	Ordinary	672
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	465	Ordinary	465
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	611	Ordinary	611
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	748	Ordinary	748
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	1,246	Ordinary	1,246
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	882	Ordinary	882
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	16,513	Ordinary	16,513
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	1,664	Ordinary	1,664
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	7,357	Ordinary	7,357
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	10,147	Ordinary	10,147
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	1,083	Ordinary	1,083
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	942	Ordinary	942
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	7,681	Ordinary	7,681
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	465	Ordinary	465
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	648	Ordinary	648

02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	124	Ordinary	124
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.46	90	Ordinary	90
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	219	Ordinary	219
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	104	Ordinary	104
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	18,674	Ordinary	18,674
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	11,415	Ordinary	11,415
02/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.45	314	Ordinary	314
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.45	177	Ordinary	177
02/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.54	27	Ordinary	27
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	8,146	Ordinary	8,146
02/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	993	Ordinary	993
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	6,031	Ordinary	6,031
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	9,059	Ordinary	9,059
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	7,849	Ordinary	7,849
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	1,505	Ordinary	1,505
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.78	5	Ordinary	5
02/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.44	2,768	Ordinary	2,768
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	155,329	Ordinary	155,329
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82	Ordinary	-82
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
03/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22	Ordinary	22
03/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.91	-290,039	Ordinary	-290,039
04/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	9,004	Ordinary	9,004
04/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,000	Ordinary	6,000
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,939	Ordinary	-31,939
07/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-920	Ordinary	-920
07/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.79	-20,183	Ordinary	-20,183
08/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,000	Ordinary	-3,000
08/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-2	Ordinary	-2
09/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	3,112	Ordinary	3,112
09/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,000	Ordinary	-6,000
09/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.87	-42,270	Ordinary	-42,270
10/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-29,755	Ordinary	-29,755
11/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	3,112	Ordinary	3,112
14/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,598	Ordinary	15,598
15/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727	Ordinary	727
15/11/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.92	-1,014	Ordinary	-1,014
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,350	Ordinary	-7,350
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,597	Ordinary	-25,597
16/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-83	Ordinary	-83
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,564	Ordinary	-11,564
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85	Ordinary	-85
17/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
18/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	3,110	Ordinary	3,110
18/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-235	Ordinary	-235
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	11,704	Ordinary	11,704
21/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-1,555	Ordinary	-1,555
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,940	Ordinary	37,940
21/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3	Ordinary	-3
21/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.94	1	Ordinary	1
22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,400	Ordinary	-32,400

22/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,139	Ordinary	18,139
22/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.98	-1	Ordinary	-1
23/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,095	Ordinary	-30,095
23/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.97	-96,681	Ordinary	-96,681
24/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,140	Ordinary	-31,140
25/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,830	Ordinary	-6,830
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,390	Ordinary	-46,390
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,011	Ordinary	-19,011
28/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
29/11/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	1,555	Ordinary	1,555
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.90	-16,789	Ordinary	-16,789
30/11/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.90	8,310	Ordinary	8,310
30/11/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
30/11/2022	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.90	-2	Ordinary	-2
30/11/2022	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.90	37,453	Ordinary	37,453
01/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-12,816	Ordinary	-12,816
02/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,642	Ordinary	38,642
02/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	44,828	Ordinary	44,828
05/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-3,110	Ordinary	-3,110
05/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36,460	Ordinary	-36,460
06/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,085	Ordinary	-8,085
07/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,240	Ordinary	-4,240
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,520	Ordinary	-10,520
09/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,454	Ordinary	7,454
09/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	10,923	Ordinary	10,923
12/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,416	Ordinary	-7,416
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-9,886	Ordinary	-9,886
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-12,047	Ordinary	-12,047
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	12,047	Ordinary	12,047
12/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.80	9,886	Ordinary	9,886
13/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,920	Ordinary	-6,920
13/12/2022	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.83	3,048	Ordinary	3,048
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	62,565	Ordinary	62,565
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,743	Ordinary	49,743
14/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,384	Ordinary	36,384
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,555	Ordinary	1,555
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	3,110	Ordinary	3,110
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-223,716	Ordinary	-223,716
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-7,970	Ordinary	-7,970
16/12/2022	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.86	-6,292	Ordinary	-6,292
16/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-12,572	Ordinary	-12,572
19/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,546	Ordinary	193,546
21/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-6,232	Ordinary	-6,232
21/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	73,000	Ordinary	73,000
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
22/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-1,083	Ordinary	-1,083
22/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	1,083	Ordinary	1,083
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,144	Ordinary	-2,144
23/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	3,116	Ordinary	3,116
28/12/2022	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,806	Ordinary	-1,806

30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-15,780	Ordinary	-15,780
30/12/2022	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-1,578	Ordinary	-1,578
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,426	Ordinary	-113,426
03/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,985	Ordinary	-123,985
04/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-646	Ordinary	-646
05/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	80,972	Ordinary	80,972
09/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,000	Ordinary	19,000
10/01/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,353	Ordinary	-100,353
10/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.74	-10,432	Ordinary	-10,432
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-12,475	Ordinary	-12,475
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-157	Ordinary	-157
18/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	12,475	Ordinary	12,475
19/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-3,154	Ordinary	-3,154
19/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-12,475	Ordinary	-12,475
19/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.84	16,265	Ordinary	16,265
23/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.81	-30,070	Ordinary	-30,070
25/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,577	Ordinary	1,577
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	62	Ordinary	62
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	1,050	Ordinary	1,050
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	1,405	Ordinary	1,405
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	2,937	Ordinary	2,937
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	677	Ordinary	677
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	86	Ordinary	86
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	1,028	Ordinary	1,028
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	8,920	Ordinary	8,920
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	428	Ordinary	428
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	339	Ordinary	339
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,151	Ordinary	2,151
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	479	Ordinary	479
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,478	Ordinary	2,478
27/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	525	Ordinary	525
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	366	Ordinary	366
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	144	Ordinary	144
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,289	Ordinary	1,289
27/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	586	Ordinary	586
27/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.73	165	Ordinary	165
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	459	Ordinary	459
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	13,413	Ordinary	13,413
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,559	Ordinary	2,559
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	6,244	Ordinary	6,244
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	483	Ordinary	483
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,318	Ordinary	2,318
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	10,262	Ordinary	10,262
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,824	Ordinary	2,824
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	15,944	Ordinary	15,944
27/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	2,604	Ordinary	2,604
27/01/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.73	628	Ordinary	628
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	435	Ordinary	435
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	572	Ordinary	572
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	610	Ordinary	610

27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	983	Ordinary	983
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	689	Ordinary	689
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	14,972	Ordinary	14,972
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,557	Ordinary	1,557
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	6,547	Ordinary	6,547
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	9,493	Ordinary	9,493
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,013	Ordinary	1,013
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	881	Ordinary	881
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	7,323	Ordinary	7,323
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	435	Ordinary	435
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	606	Ordinary	606
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	116	Ordinary	116
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.75	84	Ordinary	84
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	205	Ordinary	205
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	422	Ordinary	422
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	97	Ordinary	97
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	17,470	Ordinary	17,470
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	10,538	Ordinary	10,538
27/01/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.73	294	Ordinary	294
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	288	Ordinary	288
27/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.86	25	Ordinary	25
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	7,621	Ordinary	7,621
27/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	929	Ordinary	929
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	5,642	Ordinary	5,642
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	11,400	Ordinary	11,400
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	7,590	Ordinary	7,590
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	1,408	Ordinary	1,408
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.82	5	Ordinary	5
27/01/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	2,590	Ordinary	2,590
30/01/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-12,616	Ordinary	-12,616
31/01/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.73	-20,321	Ordinary	-20,321
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564	Ordinary	564
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,624	Ordinary	-49,624
02/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,974	Ordinary	-35,974
02/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.81	3,033	Ordinary	3,033
03/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	1,976	Ordinary	1,976
03/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,336	Ordinary	-86,336
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-566	Ordinary	-566
06/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-410	Ordinary	-410
07/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	3,154	Ordinary	3,154
07/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-236,921	Ordinary	-236,921
08/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,577	Ordinary	-1,577
09/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-3,154	Ordinary	-3,154
10/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,044	Ordinary	-40,044
13/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,577	Ordinary	-1,577
14/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.82	-1	Ordinary	-1
14/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-1	Ordinary	-1
15/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-1,577	Ordinary	-1,577
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,040	Ordinary	-2,040
15/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,520	Ordinary	-10,520
15/02/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.80	-13,769	Ordinary	-13,769

15/02/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.80	-3,060	Ordinary	-3,060
15/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-139	Ordinary	-139
15/02/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.80	-1	Ordinary	-1
17/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	2,660	Ordinary	2,660
22/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	1,578	Ordinary	1,578
23/02/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,674	Ordinary	46,674
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-3,156	Ordinary	-3,156
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-37,872	Ordinary	-37,872
24/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-15,780	Ordinary	-15,780
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-33,138	Ordinary	-33,138
27/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-6,312	Ordinary	-6,312
28/02/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-1,578	Ordinary	-1,578
01/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-3,156	Ordinary	-3,156
01/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	11,925	Ordinary	11,925
03/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,578	Ordinary	1,578
08/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-283,528	Ordinary	-283,528
09/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-1,578	Ordinary	-1,578
13/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-1,578	Ordinary	-1,578
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-6,312	Ordinary	-6,312
14/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-1,578	Ordinary	-1,578
15/03/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.74	-1,022	Ordinary	-1,022
17/03/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.60	-9,081	Ordinary	-9,081
17/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	14,062	Ordinary	14,062
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.53	-1,583	Ordinary	-1,583
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,013	Ordinary	-1,013
21/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,013	Ordinary	1,013
27/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.55	1,583	Ordinary	1,583
28/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-4,749	Ordinary	-4,749
30/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	170,931	Ordinary	170,931
31/03/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	2,136	Ordinary	2,136
31/03/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.64	104,603	Ordinary	104,603
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-2,937	Ordinary	-2,937
03/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-3,144	Ordinary	-3,144
04/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	41,152	Ordinary	41,152
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,572	Ordinary	-1,572
04/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	4,408	Ordinary	4,408
11/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,573	Ordinary	1,573
11/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.72	61,399	Ordinary	61,399
12/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-8,431	Ordinary	-8,431
20/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-26,810	Ordinary	-26,810
24/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-2,054	Ordinary	-2,054
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	64	Ordinary	64
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	1,073	Ordinary	1,073
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	1,436	Ordinary	1,436
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	3,002	Ordinary	3,002
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	692	Ordinary	692
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.72	88	Ordinary	88
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	1,051	Ordinary	1,051
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	9,148	Ordinary	9,148
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	460	Ordinary	460
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-3,116	Ordinary	-3,116

26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,199	Ordinary	2,199
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	490	Ordinary	490
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,533	Ordinary	2,533
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	536	Ordinary	536
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	374	Ordinary	374
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.71	135	Ordinary	135
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	147	Ordinary	147
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	211	Ordinary	211
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.69	50	Ordinary	50
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	469	Ordinary	469
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	13,711	Ordinary	13,711
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,616	Ordinary	2,616
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	6,383	Ordinary	6,383
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	494	Ordinary	494
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,370	Ordinary	2,370
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	10,490	Ordinary	10,490
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,887	Ordinary	2,887
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	13,066	Ordinary	13,066
26/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.68	2,650	Ordinary	2,650
26/04/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	642	Ordinary	642
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	301	Ordinary	301
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	584	Ordinary	584
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	623	Ordinary	623
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	1,005	Ordinary	1,005
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	704	Ordinary	704
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	15,305	Ordinary	15,305
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,591	Ordinary	1,591
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	6,693	Ordinary	6,693
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	9,704	Ordinary	9,704
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	1,036	Ordinary	1,036
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	901	Ordinary	901
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	7,486	Ordinary	7,486
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.68	342	Ordinary	342
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	619	Ordinary	619
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	119	Ordinary	119
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.70	86	Ordinary	86
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	209	Ordinary	209
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	431	Ordinary	431
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	99	Ordinary	99
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	17,859	Ordinary	17,859
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	10,932	Ordinary	10,932
26/04/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.69	300	Ordinary	300
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	295	Ordinary	295
26/04/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.76	26	Ordinary	26
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	7,791	Ordinary	7,791
26/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	948	Ordinary	948
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	6,690	Ordinary	6,690
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	11,653	Ordinary	11,653
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	7,944	Ordinary	7,944
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.69	1,439	Ordinary	1,439
26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	5	Ordinary	5

26/04/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	2,648	Ordinary	2,648
28/04/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-2,180	Ordinary	-2,180
02/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.67	-3,078	Ordinary	-3,078
03/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-4,674	Ordinary	-4,674
04/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-1	Ordinary	-1
09/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-1,558	Ordinary	-1,558
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	3,766	Ordinary	3,766
12/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-1,558	Ordinary	-1,558
15/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-3,116	Ordinary	-3,116
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-3,228	Ordinary	-3,228
16/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	3,116	Ordinary	3,116
18/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-1,558	Ordinary	-1,558
18/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-100,394	Ordinary	-100,394
22/05/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.63	-7,096	Ordinary	-7,096
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-3,116	Ordinary	-3,116
25/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-1,558	Ordinary	-1,558
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-3,116	Ordinary	-3,116
26/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.63	-138	Ordinary	-138
30/05/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-4,674	Ordinary	-4,674
30/05/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.69	3,123	Ordinary	3,123
01/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-2,152	Ordinary	-2,152
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-115,628	Ordinary	-115,628
05/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.80	-333,886	Ordinary	-333,886
06/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	67,379	Ordinary	67,379
07/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-3,116	Ordinary	-3,116
13/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-21,071	Ordinary	-21,071
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-260,447	Ordinary	-260,447
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,807	Ordinary	-50,807
14/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
16/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-76,502	Ordinary	-76,502
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,743	Ordinary	11,743
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,400	Ordinary	18,400
16/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,947	Ordinary	65,947
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.90	-3,118	Ordinary	-3,118
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-1,036	Ordinary	-1,036
20/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	1,036	Ordinary	1,036
21/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.89	-5,195	Ordinary	-5,195
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,559	Ordinary	1,559
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,169	Ordinary	40,169
23/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,004	Ordinary	208,004
23/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-87,844	Ordinary	-87,844
26/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,558	Ordinary	1,558
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-1,620	Ordinary	-1,620
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-9,354	Ordinary	-9,354
28/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-37,366	Ordinary	-37,366
29/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	9,679	Ordinary	9,679
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	5,206	Ordinary	5,206
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-19,999	Ordinary	-19,999
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	19,999	Ordinary	19,999
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	96,703	Ordinary	96,703
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.76	14,544	Ordinary	14,544

30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-2,948	Ordinary	-2,948
30/06/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-3,036	Ordinary	-3,036
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	253,048	Ordinary	253,048
30/06/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,140	Ordinary	146,140
30/06/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-2,070	Ordinary	-2,070
30/06/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	49,407	Ordinary	49,407
03/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.76	-7,887	Ordinary	-7,887
03/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-146,140	Ordinary	-146,140
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-1,876	Ordinary	-1,876
04/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.75	1,518	Ordinary	1,518
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,863	Ordinary	1,863
04/07/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,863	Ordinary	-1,863
05/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-78,179	Ordinary	-78,179
06/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-1,021	Ordinary	-1,021
10/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	2,144	Ordinary	2,144
17/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-1,876	Ordinary	-1,876
18/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.61	-3,036	Ordinary	-3,036
18/07/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-8,032	Ordinary	-8,032
25/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-1,876	Ordinary	-1,876
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	1,608	Ordinary	1,608
26/07/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-3,036	Ordinary	-3,036
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	66	Ordinary	66
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,117	Ordinary	1,117
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,494	Ordinary	1,494
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	3,607	Ordinary	3,607
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	720	Ordinary	720
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,094	Ordinary	1,094
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-1,340	Ordinary	-1,340
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	9,472	Ordinary	9,472
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	479	Ordinary	479
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.82	-3,036	Ordinary	-3,036
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	2,288	Ordinary	2,288
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	510	Ordinary	510
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,738	Ordinary	1,738
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.58	558	Ordinary	558
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	389	Ordinary	389
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	141	Ordinary	141
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	153	Ordinary	153
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	219	Ordinary	219
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	52	Ordinary	52
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	488	Ordinary	488
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	10,352	Ordinary	10,352
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	2,475	Ordinary	2,475
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	790	Ordinary	790
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	6,642	Ordinary	6,642
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	514	Ordinary	514
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,435	Ordinary	1,435
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	10,916	Ordinary	10,916
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	3,004	Ordinary	3,004
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	12,419	Ordinary	12,419
01/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	2,734	Ordinary	2,734

01/08/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	669	Ordinary	669
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	313	Ordinary	313
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	608	Ordinary	608
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	649	Ordinary	649
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	963	Ordinary	963
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	733	Ordinary	733
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	15,926	Ordinary	15,926
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,342	Ordinary	1,342
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	6,866	Ordinary	6,866
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	10,098	Ordinary	10,098
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,078	Ordinary	1,078
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	937	Ordinary	937
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	7,789	Ordinary	7,789
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	355	Ordinary	355
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	645	Ordinary	645
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	124	Ordinary	124
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.62	89	Ordinary	89
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	218	Ordinary	218
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	449	Ordinary	449
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	129	Ordinary	129
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	20,589	Ordinary	20,589
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	11,376	Ordinary	11,376
01/08/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	1,033	Ordinary	1,033
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	246	Ordinary	246
01/08/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	27	Ordinary	27
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	8,107	Ordinary	8,107
01/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	985	Ordinary	985
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	6,962	Ordinary	6,962
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	13,353	Ordinary	13,353
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	8,267	Ordinary	8,267
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,498	Ordinary	1,498
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.91	5	Ordinary	5
01/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	2,755	Ordinary	2,755
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,518	Ordinary	1,518
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,518	Ordinary	1,518
03/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-13,662	Ordinary	-13,662
04/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,608	Ordinary	1,608
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-496,731	Ordinary	-496,731
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,290	Ordinary	1,290
04/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,461	Ordinary	2,461
04/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.77	-1	Ordinary	-1
07/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-144	Ordinary	-144
09/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-1,518	Ordinary	-1,518
09/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,947	Ordinary	-80,947
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-103,401	Ordinary	-103,401
10/08/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.82	-3,913	Ordinary	-3,913
11/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,300	Ordinary	-20,300
14/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,612	Ordinary	6,612
15/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-7,590	Ordinary	-7,590
16/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	1,340	Ordinary	1,340
16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,032	Ordinary	1,032

16/08/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,032	Ordinary	-1,032
17/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	2,144	Ordinary	2,144
18/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-1,518	Ordinary	-1,518
21/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-3,036	Ordinary	-3,036
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.67	-2,144	Ordinary	-2,144
23/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	366,332	Ordinary	366,332
24/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-9,069	Ordinary	-9,069
28/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-3,036	Ordinary	-3,036
31/08/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.71	54,201	Ordinary	54,201
01/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-1,518	Ordinary	-1,518
05/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,620	Ordinary	-1,620
06/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-1,989	Ordinary	-1,989
08/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	3,036	Ordinary	3,036
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-910	Ordinary	-910
15/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.70	15,512	Ordinary	15,512
15/09/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.70	-4,780	Ordinary	-4,780
18/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.62	-3,056	Ordinary	-3,056
19/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,400	Ordinary	-86,400
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	1,528	Ordinary	1,528
22/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	35,337	Ordinary	35,337
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-1,078	Ordinary	-1,078
26/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,078	Ordinary	1,078
27/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.47	9,151	Ordinary	9,151
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-3,050	Ordinary	-3,050
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	3,204	Ordinary	3,204
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.29	-48,186	Ordinary	-48,186
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	1,525	Ordinary	1,525
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-12,299	Ordinary	-12,299
06/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732,088	Ordinary	732,088
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	725,265	Ordinary	725,265
10/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-729,300	Ordinary	-729,300
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-46,389	Ordinary	-46,389
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-1,525	Ordinary	-1,525
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-3,050	Ordinary	-3,050
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,136	Ordinary	-2,136
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,000	Ordinary	104,000
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-1,141	Ordinary	-1,141
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	1,068	Ordinary	1,068
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,829	Ordinary	-28,829
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,584	Ordinary	-57,584
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	138,406	Ordinary	138,406
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,727	Ordinary	-25,727
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-1,525	Ordinary	-1,525
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,860	Ordinary	-41,860
24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.30	-14,809	Ordinary	-14,809
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,381	Ordinary	5,381
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,122	Ordinary	1,122
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,503	Ordinary	-6,503
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	144	Ordinary	144
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	1,010	Ordinary	1,010
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	1,705	Ordinary	1,705

27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	4,114	Ordinary	4,114
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	821	Ordinary	821
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	2,983	Ordinary	2,983
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	10,741	Ordinary	10,741
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	495	Ordinary	495
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	2,610	Ordinary	2,610
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	582	Ordinary	582
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,983	Ordinary	1,983
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	444	Ordinary	444
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.30	161	Ordinary	161
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.30	174	Ordinary	174
27/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.30	250	Ordinary	250
27/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.31	59	Ordinary	59
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	557	Ordinary	557
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	11,807	Ordinary	11,807
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,789	Ordinary	1,789
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	27,482	Ordinary	27,482
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	901	Ordinary	901
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	7,576	Ordinary	7,576
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	586	Ordinary	586
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,637	Ordinary	1,637
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	13,168	Ordinary	13,168
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	3,426	Ordinary	3,426
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	14,165	Ordinary	14,165
27/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	3,091	Ordinary	3,091
27/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.29	763	Ordinary	763
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.30	357	Ordinary	357
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	694	Ordinary	694
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	740	Ordinary	740
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	1,098	Ordinary	1,098
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	836	Ordinary	836
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	18,166	Ordinary	18,166
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,530	Ordinary	1,530
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	8,164	Ordinary	8,164
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	1,069	Ordinary	1,069
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.30	405	Ordinary	405
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	750	Ordinary	750
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	141	Ordinary	141
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.31	102	Ordinary	102
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	248	Ordinary	248
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	512	Ordinary	512
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	147	Ordinary	147
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	28,328	Ordinary	28,328
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	13,443	Ordinary	13,443
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.29	1,178	Ordinary	1,178
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	281	Ordinary	281
27/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.34	31	Ordinary	31
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	9,247	Ordinary	9,247
27/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,002	Ordinary	1,002
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	8,595	Ordinary	8,595
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	13,864	Ordinary	13,864

27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	9,430	Ordinary	9,430
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	1,657	Ordinary	1,657
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.41	6	Ordinary	6
27/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	3,143	Ordinary	3,143
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,903	Ordinary	7,903
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,200	Ordinary	-6,200
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	11,519	Ordinary	11,519
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,229	Ordinary	1,229
01/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	8,885	Ordinary	8,885
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	1,525	Ordinary	1,525
02/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.32	-1	Ordinary	-1
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	541	Ordinary	541
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14	Ordinary	14
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,483	Ordinary	1,483
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,783	Ordinary	2,783
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-2,670	Ordinary	-2,670
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	3,050	Ordinary	3,050
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,525	Ordinary	1,525
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	96,084	Ordinary	96,084
03/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-1	Ordinary	-1
03/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.42	-1	Ordinary	-1
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700	Ordinary	-1,700
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-541	Ordinary	-541
06/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-5,848	Ordinary	-5,848
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.28	1,525	Ordinary	1,525
13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-117	Ordinary	-117
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.41	-10,414	Ordinary	-10,414
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	12,157	Ordinary	12,157
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-73,200	Ordinary	-73,200
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.40	36,024	Ordinary	36,024
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-150,506	Ordinary	-150,506
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	3,050	Ordinary	3,050
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,520	Ordinary	-28,520
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1,525	Ordinary	-1,525
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-124,619	Ordinary	-124,619
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-1,525	Ordinary	-1,525
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-3,050	Ordinary	-3,050
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-111,334	Ordinary	-111,334
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	210,211	Ordinary	210,211
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-1,525	Ordinary	-1,525
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1,524	Ordinary	-1,524
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-20,106	Ordinary	-20,106
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-106,397	Ordinary	-106,397
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-106,302	Ordinary	-106,302
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	58,997	Ordinary	58,997
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	106,397	Ordinary	106,397
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.31	-1,340	Ordinary	-1,340
01/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-835,149	Ordinary	-835,149
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-1,383	Ordinary	-1,383

06/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,299	Ordinary	-32,299
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.49	-69,886	Ordinary	-69,886
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	1,876	Ordinary	1,876
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-1,340	Ordinary	-1,340
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-3,048	Ordinary	-3,048
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.67	-46,202	Ordinary	-46,202
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.66	-3,600	Ordinary	-3,600
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	22,872	Ordinary	22,872
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-1,542	Ordinary	-1,542
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-1,376	Ordinary	-1,376
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-1,229	Ordinary	-1,229
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	1,229	Ordinary	1,229
20/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.75	-2,873	Ordinary	-2,873
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-3,766	Ordinary	-3,766
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,542	Ordinary	1,542
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-3,084	Ordinary	-3,084
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.71	-1,068	Ordinary	-1,068
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.69	1,539	Ordinary	1,539
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-2,695	Ordinary	-2,695
03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.69	-1,085,404	Ordinary	-1,085,404
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,900	Ordinary	-17,900
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,269	Ordinary	15,269
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13	Ordinary	13
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,618	Ordinary	2,618
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.64	1,602	Ordinary	1,602
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	4,617	Ordinary	4,617
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-4,232	Ordinary	-4,232
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.56	-3,174	Ordinary	-3,174
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,408	Ordinary	-9,408
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,408	Ordinary	9,408
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,982	Ordinary	6,982
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,982	Ordinary	-6,982
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.59	-10,867	Ordinary	-10,867
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-1,539	Ordinary	-1,539
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.53	-20,045	Ordinary	-20,045
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,723	Ordinary	17,723
29/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,723	Ordinary	-17,723
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-136,648	Ordinary	-136,648
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-267	Ordinary	-267
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-1,539	Ordinary	-1,539
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-1,539	Ordinary	-1,539
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,036	Ordinary	7,036
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,005	Ordinary	11,005
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,041	Ordinary	-18,041
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.50	-2,106	Ordinary	-2,106
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.50	18,349	Ordinary	18,349
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.61	134	Ordinary	134
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	940	Ordinary	940
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,587	Ordinary	1,587
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	2,420	Ordinary	2,420
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	765	Ordinary	765

01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	2,734	Ordinary	2,734
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	9,939	Ordinary	9,939
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	447	Ordinary	447
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	2,430	Ordinary	2,430
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	542	Ordinary	542
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,846	Ordinary	1,846
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	413	Ordinary	413
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	150	Ordinary	150
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	162	Ordinary	162
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.59	233	Ordinary	233
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.60	55	Ordinary	55
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	519	Ordinary	519
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	11,598	Ordinary	11,598
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,666	Ordinary	1,666
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	333	Ordinary	333
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	595	Ordinary	595
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	7,054	Ordinary	7,054
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	546	Ordinary	546
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,525	Ordinary	1,525
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	12,261	Ordinary	12,261
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	3,190	Ordinary	3,190
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	13,190	Ordinary	13,190
01/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	2,878	Ordinary	2,878
01/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.58	710	Ordinary	710
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	333	Ordinary	333
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	646	Ordinary	646
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	689	Ordinary	689
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,022	Ordinary	1,022
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	778	Ordinary	778
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	16,914	Ordinary	16,914
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	437	Ordinary	437
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	132	Ordinary	132
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,233	Ordinary	1,233
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	10,725	Ordinary	10,725
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,862	Ordinary	1,862
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	996	Ordinary	996
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	8,273	Ordinary	8,273
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.59	377	Ordinary	377
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	698	Ordinary	698
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.60	95	Ordinary	95
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	196	Ordinary	196
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	477	Ordinary	477
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.60	137	Ordinary	137
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	30,613	Ordinary	30,613
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	12,665	Ordinary	12,665
01/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.58	1,097	Ordinary	1,097
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	261	Ordinary	261
01/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.61	29	Ordinary	29
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	9,903	Ordinary	9,903
01/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	931	Ordinary	931
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	8,002	Ordinary	8,002

01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	12,909	Ordinary	12,909
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	8,780	Ordinary	8,780
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	1,363	Ordinary	1,363
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.14	5	Ordinary	5
01/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.58	2,926	Ordinary	2,926
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.55	-4,617	Ordinary	-4,617
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-83,450	Ordinary	-83,450
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-3,078	Ordinary	-3,078
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	0.00	-339	Ordinary	-339
08/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-2	Ordinary	-2
08/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.58	-1	Ordinary	-1
08/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.58	-1	Ordinary	-1
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,303	Ordinary	1,303
09/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,590	Ordinary	2,590
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	93,980	Ordinary	93,980
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,539	Ordinary	-1,539
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,510	Ordinary	-28,510
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	187	Ordinary	187
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,323	Ordinary	28,323
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	1,602	Ordinary	1,602
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-1,539	Ordinary	-1,539
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-1,539	Ordinary	-1,539
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,839	Ordinary	-13,839
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40	Ordinary	40
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,799	Ordinary	13,799
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.51	1	Ordinary	1
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-65,555	Ordinary	-65,555
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.51	-107	Ordinary	-107
15/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.47	-1	Ordinary	-1
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	1,539	Ordinary	1,539
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-1,539	Ordinary	-1,539
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.31	67,342	Ordinary	67,342
28/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	67,342	Ordinary	67,342
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.43	-1,539	Ordinary	-1,539
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	202,025	Ordinary	202,025
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-1,539	Ordinary	-1,539
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.40	67,069	Ordinary	67,069
01/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-67,069	Ordinary	-67,069
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-1,539	Ordinary	-1,539
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.50	-1,539	Ordinary	-1,539
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	23,085	Ordinary	23,085
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.48	1,539	Ordinary	1,539
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.59	32,609	Ordinary	32,609
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,437	Ordinary	-1,437
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,539	Ordinary	-1,539
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	25,862	Ordinary	25,862
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.59	7,068	Ordinary	7,068
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	3,090	Ordinary	3,090
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.63	1,545	Ordinary	1,545

21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.58	-1,862	Ordinary	-1,862
21/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.58	1,862	Ordinary	1,862
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-1,545	Ordinary	-1,545
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	12,996	Ordinary	12,996
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-2,176	Ordinary	-2,176
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	74,260	Ordinary	74,260
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	86,192	Ordinary	86,192
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.96	141,229	Ordinary	141,229
03/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.76	-6,369	Ordinary	-6,369
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-1,533	Ordinary	-1,533
08/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.78	21,278	Ordinary	21,278
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-1,533	Ordinary	-1,533
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.64	-1,533	Ordinary	-1,533
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-3,228	Ordinary	-3,228
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.59	-1,533	Ordinary	-1,533
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-1,533	Ordinary	-1,533
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.60	-1,533	Ordinary	-1,533
19/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.53	5,556	Ordinary	5,556
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.61	-10,781	Ordinary	-10,781
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.53	45,664	Ordinary	45,664
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.70	-1,526	Ordinary	-1,526
30/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.70	49,817	Ordinary	49,817
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-3,052	Ordinary	-3,052
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.69	-14,632	Ordinary	-14,632
03/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	4,065	Ordinary	4,065
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	133	Ordinary	133
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	930	Ordinary	930
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	1,571	Ordinary	1,571
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	2,783	Ordinary	2,783
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	757	Ordinary	757
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	2,860	Ordinary	2,860
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	9,834	Ordinary	9,834
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	425	Ordinary	425
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	2,405	Ordinary	2,405
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	536	Ordinary	536
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	22,879	Ordinary	22,879
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	1,827	Ordinary	1,827
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	409	Ordinary	409
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	148	Ordinary	148
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	161	Ordinary	161
06/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.66	231	Ordinary	231
06/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.71	54	Ordinary	54
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	513	Ordinary	513
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	11,480	Ordinary	11,480
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	1,649	Ordinary	1,649
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.67	330	Ordinary	330
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	588	Ordinary	588
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	3,895	Ordinary	3,895
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	540	Ordinary	540
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	1,509	Ordinary	1,509
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	12,136	Ordinary	12,136

06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	3,158	Ordinary	3,158
06/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	2,498	Ordinary	2,498
06/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.66	703	Ordinary	703
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.67	329	Ordinary	329
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	639	Ordinary	639
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	682	Ordinary	682
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	1,012	Ordinary	1,012
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	771	Ordinary	771
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	16,743	Ordinary	16,743
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	433	Ordinary	433
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	131	Ordinary	131
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	1,189	Ordinary	1,189
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	11,733	Ordinary	11,733
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	5,844	Ordinary	5,844
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	986	Ordinary	986
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	8,189	Ordinary	8,189
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	592	Ordinary	592
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	691	Ordinary	691
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.68	94	Ordinary	94
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	194	Ordinary	194
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	472	Ordinary	472
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	136	Ordinary	136
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	30,302	Ordinary	30,302
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	12,536	Ordinary	12,536
06/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.66	1,086	Ordinary	1,086
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	343	Ordinary	343
06/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.79	28	Ordinary	28
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	9,802	Ordinary	9,802
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.66	920	Ordinary	920
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	7,921	Ordinary	7,921
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	12,778	Ordinary	12,778
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	9,488	Ordinary	9,488
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	1,349	Ordinary	1,349
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.18	5	Ordinary	5
06/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.66	2,099	Ordinary	2,099
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,527	Ordinary	1,527
09/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.76	-1	Ordinary	-1
09/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-1	Ordinary	-1
09/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.76	-1	Ordinary	-1
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27	Ordinary	27
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,614	Ordinary	1,614
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	367	Ordinary	367
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,220	Ordinary	2,220
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,883	Ordinary	1,883
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.73	-24,432	Ordinary	-24,432
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,527	Ordinary	1,527
13/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,000	Ordinary	99,000
13/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.73	132	Ordinary	132
14/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
14/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.75	-1	Ordinary	-1
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.79	-1,527	Ordinary	-1,527

15/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-82,371	Ordinary	-82,371
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	47,161	Ordinary	47,161
16/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,629	Ordinary	-16,629
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,350	Ordinary	44,350
17/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	1,080	Ordinary	1,080
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149	Ordinary	1,149
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,935	Ordinary	64,935
22/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,378	Ordinary	-62,378
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,620	Ordinary	1,620
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-1,527	Ordinary	-1,527
23/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,930	Ordinary	-23,930
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.78	-108	Ordinary	-108
24/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,977	Ordinary	-42,977
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.77	19,763	Ordinary	19,763
28/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,000	Ordinary	31,000
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,160	Ordinary	2,160
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-3,054	Ordinary	-3,054
30/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,000	Ordinary	14,000
30/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	163,461	Ordinary	163,461
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	1,527	Ordinary	1,527
31/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	314,000	Ordinary	314,000
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	163,461	Ordinary	163,461
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-1,527	Ordinary	-1,527
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,000	Ordinary	-45,000
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.76	2,430	Ordinary	2,430
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,000	Ordinary	96,000
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.81	155,802	Ordinary	155,802
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,000	Ordinary	-96,000
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,614	Ordinary	1,614
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	3,766	Ordinary	3,766
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	1,986	Ordinary	1,986
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,149	Ordinary	1,149
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,149	Ordinary	-1,149
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,205	Ordinary	38,205
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.65	-56,174	Ordinary	-56,174
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.65	153,259	Ordinary	153,259
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123,910	Ordinary	-123,910
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.67	15,003	Ordinary	15,003
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	2,160	Ordinary	2,160
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	4,590	Ordinary	4,590
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,591	Ordinary	-90,591
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.68	-42,130	Ordinary	-42,130
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.68	156,127	Ordinary	156,127
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	3,780	Ordinary	3,780
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	3,054	Ordinary	3,054
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,195	Ordinary	-47,195
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	2,160	Ordinary	2,160
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,290	Ordinary	-26,290

17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.74	-42,130	Ordinary	-42,130
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	49,048	Ordinary	49,048
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.74	12,824	Ordinary	12,824
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,527	Ordinary	1,527
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.88	-2,026	Ordinary	-2,026
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-9,225	Ordinary	-9,225
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	1,378	Ordinary	1,378
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	131,234	Ordinary	131,234
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	898,831	Ordinary	898,831
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-898,831	Ordinary	-898,831
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	20,694	Ordinary	20,694
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	20,826	Ordinary	20,826
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.97	-83,529	Ordinary	-83,529
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.95	-1,626	Ordinary	-1,626
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.95	3,060	Ordinary	3,060
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,014	Ordinary	-68,014
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.87	-19,011	Ordinary	-19,011
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	34,065	Ordinary	34,065
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	83,551	Ordinary	83,551
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-1,530	Ordinary	-1,530
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-4,573	Ordinary	-4,573
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	3,255	Ordinary	3,255
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	3,060	Ordinary	3,060
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	1,086	Ordinary	1,086
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.85	1,530	Ordinary	1,530
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.85	2,172	Ordinary	2,172
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-3,060	Ordinary	-3,060
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	3,060	Ordinary	3,060
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-3,060	Ordinary	-3,060
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.97	2,174	Ordinary	2,174
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	2,690	Ordinary	2,690
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,205	Ordinary	-38,205
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.98	1,101,069	Ordinary	1,101,069
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.98	-1,101,069	Ordinary	-1,101,069
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.94	1,256	Ordinary	1,256
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-2,700	Ordinary	-2,700
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	76,200	Ordinary	76,200
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	3,462	Ordinary	3,462
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	109,687	Ordinary	109,687
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.83	-3,060	Ordinary	-3,060
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.83	1,530	Ordinary	1,530
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	18,252	Ordinary	18,252
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	16,083	Ordinary	16,083
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	2,595	Ordinary	2,595
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	87,101	Ordinary	87,101
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,468	Ordinary	4,468
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	29,558	Ordinary	29,558
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	4,101	Ordinary	4,101
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	11,453	Ordinary	11,453
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	93,416	Ordinary	93,416

24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	23,962	Ordinary	23,962
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	3,288	Ordinary	3,288
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	994	Ordinary	994
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	11,671	Ordinary	11,671
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	62,131	Ordinary	62,131
24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.83	12,397	Ordinary	12,397
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	1,478	Ordinary	1,478
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	7,249	Ordinary	7,249
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	234,108	Ordinary	234,108
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	3,098	Ordinary	3,098
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	74,375	Ordinary	74,375
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.78	6,976	Ordinary	6,976
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.81	-25,427	Ordinary	-25,427
25/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.81	25,427	Ordinary	25,427
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,205	Ordinary	38,205
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,530	Ordinary	1,530
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	3,060	Ordinary	3,060
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	690,066	Ordinary	690,066
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-690,066	Ordinary	-690,066
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-54,399	Ordinary	-54,399
31/07/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.86	-9,751	Ordinary	-9,751
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	3,060	Ordinary	3,060
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	128	Ordinary	128
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	892	Ordinary	892
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	1,506	Ordinary	1,506
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	2,668	Ordinary	2,668
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	726	Ordinary	726
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	2,639	Ordinary	2,639
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.72	1,350	Ordinary	1,350
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	9,682	Ordinary	9,682
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	423	Ordinary	423
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,306	Ordinary	2,306
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	514	Ordinary	514
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,032	Ordinary	2,032
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	392	Ordinary	392
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.88	142	Ordinary	142
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	154	Ordinary	154
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.87	221	Ordinary	221
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.90	52	Ordinary	52
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	327	Ordinary	327
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	11,008	Ordinary	11,008
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	316	Ordinary	316
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	564	Ordinary	564
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	3,735	Ordinary	3,735
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	518	Ordinary	518
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,447	Ordinary	1,447
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	11,807	Ordinary	11,807
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	3,028	Ordinary	3,028
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	2,395	Ordinary	2,395
05/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.86	914	Ordinary	914
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	316	Ordinary	316

05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	613	Ordinary	613
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	532	Ordinary	532
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	970	Ordinary	970
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	961	Ordinary	961
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	17,130	Ordinary	17,130
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	415	Ordinary	415
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	125	Ordinary	125
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,091	Ordinary	1,091
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	28,091	Ordinary	28,091
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	945	Ordinary	945
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	7,852	Ordinary	7,852
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	567	Ordinary	567
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	664	Ordinary	664
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	90	Ordinary	90
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	186	Ordinary	186
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.87	452	Ordinary	452
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	916	Ordinary	916
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	29,589	Ordinary	29,589
05/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.86	1,041	Ordinary	1,041
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	391	Ordinary	391
05/08/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.97	27	Ordinary	27
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	9,400	Ordinary	9,400
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	881	Ordinary	881
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	7,626	Ordinary	7,626
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	13,843	Ordinary	13,843
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	9,098	Ordinary	9,098
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	1,293	Ordinary	1,293
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.23	5	Ordinary	5
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.86	2,013	Ordinary	2,013
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-1,530	Ordinary	-1,530
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	1,350	Ordinary	1,350
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,522	Ordinary	1,522
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	352	Ordinary	352
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430	Ordinary	430
08/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,129	Ordinary	2,129
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-107,595	Ordinary	-107,595
08/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.77	-1	Ordinary	-1
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.77	-12,672	Ordinary	-12,672
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,162	Ordinary	-1,162
09/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,162	Ordinary	1,162
09/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.84	-1	Ordinary	-1
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.84	1,530	Ordinary	1,530
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.84	-1	Ordinary	-1
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	1,620	Ordinary	1,620
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	1,620	Ordinary	1,620
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	2,700	Ordinary	2,700
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	7,020	Ordinary	7,020
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	1,620	Ordinary	1,620
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-3,060	Ordinary	-3,060
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.98	-1,100	Ordinary	-1,100

20/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-2,004	Ordinary	-2,004
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.94	-96	Ordinary	-96
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.97	-3,060	Ordinary	-3,060
30/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.98	-52,393	Ordinary	-52,393
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.02	-3,060	Ordinary	-3,060
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	1,904	Ordinary	1,904
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.04	-2,194	Ordinary	-2,194
09/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.06	21,426	Ordinary	21,426
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.15	3,264	Ordinary	3,264
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.15	-40,179	Ordinary	-40,179
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	209,376	Ordinary	209,376
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-27,778	Ordinary	-27,778
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	11,990	Ordinary	11,990
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.12	-1,530	Ordinary	-1,530
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	1,530	Ordinary	1,530
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.14	-2,184	Ordinary	-2,184
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.14	-4,893	Ordinary	-4,893
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	26,978	Ordinary	26,978
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.28	19,703	Ordinary	19,703
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-2,423	Ordinary	-2,423
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	27,257	Ordinary	27,257
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.28	12,296	Ordinary	12,296
20/09/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer in	4.28	9,221	Ordinary	9,221
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-1,679	Ordinary	-1,679
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.28	-71,857	Ordinary	-71,857
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.28	-1,102	Ordinary	-1,102
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,294	Ordinary	144,294
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-5,037	Ordinary	-5,037
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,294	Ordinary	-144,294
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-2,823	Ordinary	-2,823
30/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.16	-25,048	Ordinary	-25,048
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	1,679	Ordinary	1,679
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-1,679	Ordinary	-1,679
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,257	Ordinary	1,257
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,962	Ordinary	7,962
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,219	Ordinary	-9,219
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-3,245	Ordinary	-3,245
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	2,360	Ordinary	2,360
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	12,400	Ordinary	12,400
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.23	-2,950	Ordinary	-2,950
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,000	Ordinary	8,000
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.13	-3,358	Ordinary	-3,358
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,000	Ordinary	51,000
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.13	-2,196	Ordinary	-2,196
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.13	48,563	Ordinary	48,563
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,000	Ordinary	-10,000
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,801	Ordinary	31,801
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	22,709	Ordinary	22,709
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	77,506	Ordinary	77,506

11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	39,828	Ordinary	39,828
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,606	Ordinary	-4,606
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.21	2,488	Ordinary	2,488
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,000	Ordinary	-51,000
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,419	Ordinary	31,419
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-2,065	Ordinary	-2,065
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,063	Ordinary	14,063
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.08	109,190	Ordinary	109,190
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,394	Ordinary	-3,394
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,801	Ordinary	-46,801
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	29,017	Ordinary	29,017
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-9,542	Ordinary	-9,542
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,482	Ordinary	-45,482
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	128	Ordinary	128
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	681	Ordinary	681
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	1,508	Ordinary	1,508
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	2,663	Ordinary	2,663
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	727	Ordinary	727
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	2,862	Ordinary	2,862
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	10,719	Ordinary	10,719
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	427	Ordinary	427
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	2,065	Ordinary	2,065
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	515	Ordinary	515
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	2,214	Ordinary	2,214
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	393	Ordinary	393
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	142	Ordinary	142
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	154	Ordinary	154
05/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.11	221	Ordinary	221
05/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.13	52	Ordinary	52
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	357	Ordinary	357
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	11,994	Ordinary	11,994
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	317	Ordinary	317
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	615	Ordinary	615
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	2,373	Ordinary	2,373
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	564	Ordinary	564
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	686	Ordinary	686
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	12,864	Ordinary	12,864
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	3,299	Ordinary	3,299
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	2,446	Ordinary	2,446
05/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.09	3,250	Ordinary	3,250
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	316	Ordinary	316
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	614	Ordinary	614
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	479	Ordinary	479
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	972	Ordinary	972
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	963	Ordinary	963
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.09	17,153	Ordinary	17,153
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	452	Ordinary	452
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.12	136	Ordinary	136

05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,598	Ordinary	1,598
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	40,406	Ordinary	40,406
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	946	Ordinary	946
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	8,689	Ordinary	8,689
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	706	Ordinary	706
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.10	665	Ordinary	665
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.12	90	Ordinary	90
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	203	Ordinary	203
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	453	Ordinary	453
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	1,237	Ordinary	1,237
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	32,238	Ordinary	32,238
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.10	1,042	Ordinary	1,042
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.10	426	Ordinary	426
05/11/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.21	27	Ordinary	27
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	10,242	Ordinary	10,242
05/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	959	Ordinary	959
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	7,983	Ordinary	7,983
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	13,861	Ordinary	13,861
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	9,394	Ordinary	9,394
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	1,295	Ordinary	1,295
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.48	5	Ordinary	5
05/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.09	2,016	Ordinary	2,016
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26	Ordinary	26
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,511	Ordinary	1,511
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	353	Ordinary	353
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	430	Ordinary	430
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,132	Ordinary	2,132
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.96	-3,358	Ordinary	-3,358
11/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.96	-1	Ordinary	-1
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-8,288	Ordinary	-8,288
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.03	52,844	Ordinary	52,844
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-3,747,525	Ordinary	-3,747,525
13/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.03	-1	Ordinary	-1
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	3,747,525	Ordinary	3,747,525
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	2,287	Ordinary	2,287
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	2,204	Ordinary	2,204
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.03	-1,679	Ordinary	-1,679
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.10	-1,679	Ordinary	-1,679
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	3,256	Ordinary	3,256
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.04	17,979	Ordinary	17,979
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.01	-8,226	Ordinary	-8,226
25/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.09	91,591	Ordinary	91,591
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	592	Ordinary	592
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	2,368	Ordinary	2,368
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-111	Ordinary	-111
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	3,848	Ordinary	3,848
02/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.11	20,355	Ordinary	20,355
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.03	3,358	Ordinary	3,358
09/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.97	16,482	Ordinary	16,482
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-42,418	Ordinary	-42,418

10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-4,964	Ordinary	-4,964
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.79	4,936	Ordinary	4,936
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	2,496,238	Ordinary	2,496,238
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.80	1,119,987	Ordinary	1,119,987
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.85	-3,848	Ordinary	-3,848
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-10,360	Ordinary	-10,360
19/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-430	Ordinary	-430
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	28,655	Ordinary	28,655
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-3,242	Ordinary	-3,242
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	22,660	Ordinary	22,660
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.87	47,079	Ordinary	47,079
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.86	-141,225	Ordinary	-141,225
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	7,916	Ordinary	7,916
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	302	Ordinary	302
24/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.93	2,064	Ordinary	2,064
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.01	136,503	Ordinary	136,503
30/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	10,246	Ordinary	10,246
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	71,134	Ordinary	71,134
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	128,711	Ordinary	128,711
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.93	149,211	Ordinary	149,211
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.97	5,089	Ordinary	5,089
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.91	77,706	Ordinary	77,706
09/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.87	16,198	Ordinary	16,198
13/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.82	1,551	Ordinary	1,551
14/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.89	6,505	Ordinary	6,505
16/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.95	6,151	Ordinary	6,151
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.93	5,083	Ordinary	5,083
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.93	-1,659	Ordinary	-1,659
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,373	Ordinary	-2,373
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,373	Ordinary	2,373
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.96	1,495	Ordinary	1,495
24/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.96	3,102	Ordinary	3,102
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.87	-12,626	Ordinary	-12,626
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.92	-1,659	Ordinary	-1,659
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.92	56,190	Ordinary	56,190
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	29,873	Ordinary	29,873
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	13,251	Ordinary	13,251
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	11,287	Ordinary	11,287
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	458	Ordinary	458
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,215	Ordinary	2,215
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	2,405	Ordinary	2,405
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	383	Ordinary	383
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	13,424	Ordinary	13,424
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	660	Ordinary	660
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	875	Ordinary	875
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	605	Ordinary	605
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	736	Ordinary	736
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	14,013	Ordinary	14,013
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	4,623	Ordinary	4,623
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	579	Ordinary	579

30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.88	173	Ordinary	173
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,707	Ordinary	1,707
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	9,322	Ordinary	9,322
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	218	Ordinary	218
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,327	Ordinary	1,327
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	79,396	Ordinary	79,396
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	457	Ordinary	457
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	11,904	Ordinary	11,904
30/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	1,028	Ordinary	1,028

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 03/02/2025

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

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

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

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

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