

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

To Company Name/Scheme CENTURIA INDUSTRIAL REITACN/ARSN 099 680 252**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 24/03/2025The previous notice was given to the company on 26/09/2023The previous notice was dated 22/09/2023**2. Previous and present voting power**

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	35,096,082	5.53%	41,590,909	6.55%

**3. Changes in relevant interests**

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

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

**4. Present relevant interests**

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	74,573 Ordinary	74,573
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,027,627 Ordinary	1,027,627
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	92,745 Ordinary	92,745
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	2,396,717 Ordinary	2,396,717
STATE STREET GLOBAL ADVISORS EUROPE 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	117,684 Ordinary	117,684
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	27,212 Ordinary	27,212
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	99,192 Ordinary	99,192
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	11,488 Ordinary	11,488
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	41,780 Ordinary	41,780

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	163,558	Ordinary	163,558
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	7,352,372	Ordinary	7,352,372
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	234,330	Ordinary	234,330
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	107,177	Ordinary	107,177
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,390,991	Ordinary	1,390,991
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	33,290	Ordinary	33,290
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,962	Ordinary	13,962
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	1,973,487	Ordinary	1,973,487
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	18,902,945	Ordinary	18,902,945
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	276,979	Ordinary	276,979
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,986,808	Ordinary	4,986,808
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,265,992	Ordinary	2,265,992

#### 5. Changes in association

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

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

#### 6. Addresses

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

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

#### Signature

print name      Alok Maheshwary      capacity      Authorised signatory

sign here



date

26/03/2025

**DIRECTIONS**

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

For personal use only

## 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

26/03/2025

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
25/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,000	Ordinary	68,000
26/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,000	Ordinary	74,000
26/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	9,292	Ordinary	9,292
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
28/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,824	Ordinary	-11,824
28/09/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.07	-1,806	Ordinary	-1,806
29/09/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-4,624	Ordinary	-4,624
29/09/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
29/09/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.02	77,382	Ordinary	77,382
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	101,000	Ordinary	101,000
02/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,000	Ordinary	40,000
02/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.99	5,957	Ordinary	5,957
03/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	4,860	Ordinary	4,860
03/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
04/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,000	Ordinary	82,000
04/10/2023	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.86	-73,688	Ordinary	-73,688
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	2,312	Ordinary	2,312
05/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-6,993	Ordinary	-6,993
09/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,947	Ordinary	53,947
10/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-74,147	Ordinary	-74,147
10/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	4,654	Ordinary	4,654
11/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-2,311	Ordinary	-2,311
11/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	318,000	Ordinary	318,000
12/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-4,622	Ordinary	-4,622
13/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-3,232	Ordinary	-3,232
13/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-1,702	Ordinary	-1,702
13/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	9,306	Ordinary	9,306
16/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,851	Ordinary	18,851
17/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.99	4,454	Ordinary	4,454
17/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.97	-1,779	Ordinary	-1,779
17/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,967	Ordinary	26,967
18/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	1,620	Ordinary	1,620
18/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,847	Ordinary	-4,847
18/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-2,544	Ordinary	-2,544
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
19/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,198	Ordinary	-31,198
19/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	281,752	Ordinary	281,752
20/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,505	Ordinary	-54,505
20/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.94	-905	Ordinary	-905
23/10/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-2,311	Ordinary	-2,311
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,301	Ordinary	-1,301
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,933	Ordinary	19,933
23/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,301	Ordinary	1,301
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,890	Ordinary	18,890
24/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,616	Ordinary	85,616

24/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-22,790	Ordinary	-22,790
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,106	Ordinary	18,106
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,980	Ordinary	-12,980
25/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,980	Ordinary	12,980
26/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-240,429	Ordinary	-240,429
26/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	4,665	Ordinary	4,665
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,000	Ordinary	10,000
27/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-138,152	Ordinary	-138,152
27/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.84	46,687	Ordinary	46,687
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,960	Ordinary	9,960
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,399	Ordinary	-43,399
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,908	Ordinary	-6,908
30/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,908	Ordinary	6,908
30/10/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.82	-7,793	Ordinary	-7,793
30/10/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.82	18,664	Ordinary	18,664
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,586	Ordinary	-215,586
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,568	Ordinary	7,568
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-56,746	Ordinary	-56,746
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,269	Ordinary	-14,269
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,269	Ordinary	14,269
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,568	Ordinary	-7,568
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,568	Ordinary	-7,568
31/10/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,568	Ordinary	7,568
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-122,922	Ordinary	-122,922
31/10/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.84	-25,944	Ordinary	-25,944
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	42,000	Ordinary	42,000
01/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-86,552	Ordinary	-86,552
01/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.87	-905	Ordinary	-905
02/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	2,311	Ordinary	2,311
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,893	Ordinary	21,893
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,286	Ordinary	55,286
02/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,286	Ordinary	-55,286
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-4,050	Ordinary	-4,050
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	4,622	Ordinary	4,622
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	2,311	Ordinary	2,311
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,143	Ordinary	24,143
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,537	Ordinary	14,537
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-601	Ordinary	-601
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,784	Ordinary	68,784
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,784	Ordinary	-68,784
03/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,537	Ordinary	-14,537
03/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.95	151,468	Ordinary	151,468
06/11/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.98	-19,608	Ordinary	-19,608
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	218,052	Ordinary	218,052
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,127	Ordinary	3,127
06/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,127	Ordinary	-3,127
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,548	Ordinary	-71,548
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	487	Ordinary	487
07/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-487	Ordinary	-487
07/11/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-15,804	Ordinary	-15,804
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,711	Ordinary	10,711
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,512	Ordinary	3,512
08/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,223	Ordinary	-14,223
09/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-77,774	Ordinary	-77,774
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,226	Ordinary	-21,226
10/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
10/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-6,734	Ordinary	-6,734

13/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	2,311	Ordinary	2,311
14/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
16/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,000	Ordinary	21,000
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-10,130	Ordinary	-10,130
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	18,688	Ordinary	18,688
16/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.08	23,360	Ordinary	23,360
16/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	38,576	Ordinary	38,576
20/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
20/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.03	1,808	Ordinary	1,808
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-110,880	Ordinary	-110,880
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,568	Ordinary	-7,568
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	42,432	Ordinary	42,432
21/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,996	Ordinary	6,996
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.03	54,588	Ordinary	54,588
21/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-227,954	Ordinary	-227,954
22/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	4,620	Ordinary	4,620
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,436	Ordinary	-35,436
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,556	Ordinary	-75,556
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,127	Ordinary	-2,127
22/11/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-35,436	Ordinary	-35,436
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-2,310	Ordinary	-2,310
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	33,509	Ordinary	33,509
23/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-188,841	Ordinary	-188,841
24/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,310	Ordinary	-2,310
24/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	14,034	Ordinary	14,034
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-4,620	Ordinary	-4,620
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.99	-168,708	Ordinary	-168,708
27/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.99	4,679	Ordinary	4,679
27/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	304,294	Ordinary	304,294
28/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-2,310	Ordinary	-2,310
29/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-2,310	Ordinary	-2,310
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-24,815	Ordinary	-24,815
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-189,264	Ordinary	-189,264
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-161,085	Ordinary	-161,085
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	11,289	Ordinary	11,289
30/11/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.00	-109,042	Ordinary	-109,042
30/11/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	189,264	Ordinary	189,264
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-2,030	Ordinary	-2,030
01/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-2,134	Ordinary	-2,134
04/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	905	Ordinary	905
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.13	-80,916	Ordinary	-80,916
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.13	-47,326	Ordinary	-47,326
07/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.13	80,916	Ordinary	80,916
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,875	Ordinary	-224,875
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,086	Ordinary	15,086
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,796	Ordinary	-14,796
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,634	Ordinary	-46,634
08/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,127	Ordinary	3,127
11/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,842	Ordinary	2,842
11/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
11/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	2,348	Ordinary	2,348
12/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-2,030	Ordinary	-2,030

12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,489	Ordinary	-37,489
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	96,149	Ordinary	96,149
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,127	Ordinary	2,127
12/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,276	Ordinary	-98,276
13/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-4,620	Ordinary	-4,620
14/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-69,283	Ordinary	-69,283
15/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.32	42,857	Ordinary	42,857
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,000	Ordinary	-20,000
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,508	Ordinary	15,508
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,374	Ordinary	157,374
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	102,593	Ordinary	102,593
15/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,175	Ordinary	16,175
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	25,282	Ordinary	25,282
15/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	1,044,470	Ordinary	1,044,470
15/12/2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.32	-5,212	Ordinary	-5,212
15/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.32	11,292	Ordinary	11,292
18/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-2,324	Ordinary	-2,324
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,796	Ordinary	14,796
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	89,368	Ordinary	89,368
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,302	Ordinary	126,302
18/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,791	Ordinary	91,791
18/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.29	-4,696	Ordinary	-4,696
19/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
19/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.28	-2,887	Ordinary	-2,887
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203,921	Ordinary	203,921
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,748	Ordinary	22,748
20/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,079	Ordinary	91,079
20/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.31	-14,040	Ordinary	-14,040
20/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.31	-4,704	Ordinary	-4,704
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-5,670	Ordinary	-5,670
21/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.29	2,324	Ordinary	2,324
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,579	Ordinary	-10,579
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,636	Ordinary	12,636
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,636	Ordinary	-12,636
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	68,195	Ordinary	68,195
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,579	Ordinary	-10,579
21/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,579	Ordinary	-10,579
21/12/2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.29	-3,528	Ordinary	-3,528
21/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	28,398	Ordinary	28,398
22/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-4,648	Ordinary	-4,648
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,000	Ordinary	-100,000
22/12/2023	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,749	Ordinary	86,749
26/12/2023	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.27	-5,094	Ordinary	-5,094
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.29	38,868	Ordinary	38,868
27/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-38,868	Ordinary	-38,868
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
28/12/2023	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-28,359	Ordinary	-28,359
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.27	-46,551	Ordinary	-46,551
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	46,551	Ordinary	46,551
28/12/2023	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.27	28,359	Ordinary	28,359
29/12/2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-1,608	Ordinary	-1,608
02/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.23	2,320	Ordinary	2,320

03/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.23	-1,718,015	Ordinary	-1,718,015
03/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-3,096	Ordinary	-3,096
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	7,542	Ordinary	7,542
03/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.18	-2,950	Ordinary	-2,950
04/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-150,000	Ordinary	-150,000
04/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	1,804	Ordinary	1,804
05/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122,575	Ordinary	-122,575
05/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	43,271	Ordinary	43,271
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,924	Ordinary	-156,924
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,689	Ordinary	-11,689
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,260	Ordinary	-32,260
08/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,082	Ordinary	2,082
08/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	7,550	Ordinary	7,550
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
09/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,259	Ordinary	-45,259
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,353	Ordinary	38,353
10/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,222	Ordinary	-39,222
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,301	Ordinary	-15,301
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,198	Ordinary	-52,198
11/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,301	Ordinary	15,301
12/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,851	Ordinary	-22,851
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	37,885	Ordinary	37,885
12/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	11,331	Ordinary	11,331
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,155	Ordinary	-33,155
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,039	Ordinary	-9,039
15/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,680	Ordinary	-8,680
16/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	2,412	Ordinary	2,412
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,569	Ordinary	-1,569
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,530	Ordinary	-108,530
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,569	Ordinary	1,569
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,577	Ordinary	-33,577
16/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	108,530	Ordinary	108,530
16/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.17	11,325	Ordinary	11,325
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	6,960	Ordinary	6,960
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,851	Ordinary	-18,851
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,226	Ordinary	25,226
17/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,636	Ordinary	12,636
17/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	221,570	Ordinary	221,570
17/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	7,550	Ordinary	7,550
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.09	-4,384	Ordinary	-4,384
19/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.09	-3,288	Ordinary	-3,288
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,089	Ordinary	-9,089
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,062	Ordinary	-41,062
22/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,089	Ordinary	9,089
22/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	202,350	Ordinary	202,350
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,262	Ordinary	-32,262
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,262	Ordinary	32,262
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,946	Ordinary	-3,946
23/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,946	Ordinary	3,946
23/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-16,707	Ordinary	-16,707
24/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-2,319	Ordinary	-2,319
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,262	Ordinary	-32,262
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-207	Ordinary	-207
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,374	Ordinary	-157,374
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,796	Ordinary	-14,796
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,316	Ordinary	28,316
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,422	Ordinary	-85,422

24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-142,477	Ordinary	-142,477
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,946	Ordinary	3,946
24/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-111,038	Ordinary	-111,038
24/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	15,100	Ordinary	15,100
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.18	-678,504	Ordinary	-678,504
25/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	168,446	Ordinary	168,446
25/01/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.18	678,504	Ordinary	678,504
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.18	-1,696	Ordinary	-1,696
26/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.18	-20,786	Ordinary	-20,786
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.19	-9,550	Ordinary	-9,550
29/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.19	9,550	Ordinary	9,550
30/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-213,221	Ordinary	-213,221
30/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	902	Ordinary	902
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.21	80,763	Ordinary	80,763
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-80,763	Ordinary	-80,763
30/01/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.21	-5,110	Ordinary	-5,110
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-402	Ordinary	-402
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-2,319	Ordinary	-2,319
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-2,319	Ordinary	-2,319
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,985	Ordinary	-3,985
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,985	Ordinary	-3,985
31/01/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.26	-2,184	Ordinary	-2,184
31/01/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,985	Ordinary	-3,985
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	125,392	Ordinary	125,392
31/01/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	28,615	Ordinary	28,615
31/01/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	6,231	Ordinary	6,231
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.27	-6,957	Ordinary	-6,957
02/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.27	122,740	Ordinary	122,740
05/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.26	-47,495	Ordinary	-47,495
06/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.31	-47,495	Ordinary	-47,495
07/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-103,016	Ordinary	-103,016
07/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.35	-47,495	Ordinary	-47,495
08/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-4,638	Ordinary	-4,638
08/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.37	-47,495	Ordinary	-47,495
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-848	Ordinary	-848
09/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.35	-3,518	Ordinary	-3,518
09/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.35	321,690	Ordinary	321,690
09/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.35	15,096	Ordinary	15,096
12/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.33	-2,319	Ordinary	-2,319
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,578	Ordinary	-1,578
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-101,015	Ordinary	-101,015
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,167	Ordinary	-3,167
12/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,167	Ordinary	3,167
12/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.33	-903	Ordinary	-903
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	2,412	Ordinary	2,412
13/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-2,319	Ordinary	-2,319
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-2,319	Ordinary	-2,319
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,585	Ordinary	-21,585
14/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,585	Ordinary	21,585
14/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.34	-103,869	Ordinary	-103,869
14/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.34	-3,392	Ordinary	-3,392
14/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.34	-61,065	Ordinary	-61,065
15/02/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.38	-10,548	Ordinary	-10,548
16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,493	Ordinary	-9,493

16/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,493	Ordinary	9,493
19/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	2,320	Ordinary	2,320
21/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-2,320	Ordinary	-2,320
21/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.37	-61,065	Ordinary	-61,065
21/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.37	15,104	Ordinary	15,104
22/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.38	-47,495	Ordinary	-47,495
26/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.36	-47,495	Ordinary	-47,495
27/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.34	7,375	Ordinary	7,375
27/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.34	-61,065	Ordinary	-61,065
28/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	34,091	Ordinary	34,091
28/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.33	-61,065	Ordinary	-61,065
28/02/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.33	1,806	Ordinary	1,806
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.36	-2,320	Ordinary	-2,320
29/02/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,130	Ordinary	52,130
29/02/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.36	-4,999	Ordinary	-4,999
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	149,274	Ordinary	149,274
29/02/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	255,966	Ordinary	255,966
29/02/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.36	-149,274	Ordinary	-149,274
01/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-2,320	Ordinary	-2,320
04/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.35	-2,320	Ordinary	-2,320
04/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,131	Ordinary	-60,131
07/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.39	-2,320	Ordinary	-2,320
07/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.39	-3,392	Ordinary	-3,392
07/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.39	-946	Ordinary	-946
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	34,800	Ordinary	34,800
11/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,320	Ordinary	2,320
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	8,164	Ordinary	8,164
11/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	12,246	Ordinary	12,246
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,188	Ordinary	30,188
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,754	Ordinary	-11,754
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,300	Ordinary	35,300
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,954	Ordinary	-119,954
13/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,584	Ordinary	53,584
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.45	15,781	Ordinary	15,781
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-15,781	Ordinary	-15,781
13/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.45	-930	Ordinary	-930
14/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,508	Ordinary	66,508
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.57	-9,496	Ordinary	-9,496
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-12,257	Ordinary	-12,257
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.57	-2,320	Ordinary	-2,320
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,062	Ordinary	44,062
15/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,102	Ordinary	17,102
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	330,500	Ordinary	330,500
15/03/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.57	-1,708	Ordinary	-1,708
15/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.57	123,842	Ordinary	123,842
15/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	853,334	Ordinary	853,334
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	4,640	Ordinary	4,640
18/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	2,320	Ordinary	2,320
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,052	Ordinary	11,052
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,081	Ordinary	390,081
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	157,374	Ordinary	157,374
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,796	Ordinary	14,796
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,922	Ordinary	12,922
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000

18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,689	Ordinary	45,689
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431,185	Ordinary	431,185
18/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	124,676	Ordinary	124,676
19/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.54	16,324	Ordinary	16,324
20/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	305,000	Ordinary	305,000
20/03/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.52	2,290	Ordinary	2,290
21/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,841	Ordinary	10,841
22/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-2,320	Ordinary	-2,320
25/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.56	-14,124	Ordinary	-14,124
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-3,264	Ordinary	-3,264
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.54	-28,090	Ordinary	-28,090
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,057	Ordinary	165,057
26/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,943	Ordinary	54,943
26/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	8,670	Ordinary	8,670
26/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.54	-39,798	Ordinary	-39,798
27/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,841	Ordinary	-10,841
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,125	Ordinary	19,125
28/03/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,125	Ordinary	-19,125
28/03/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	56,497	Ordinary	56,497
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.54	86,580	Ordinary	86,580
28/03/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.53	-32,415	Ordinary	-32,415
01/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.54	8,510	Ordinary	8,510
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	999,169	Ordinary	999,169
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,087	Ordinary	-4,087
02/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,642	Ordinary	44,642
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,907	Ordinary	6,907
03/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,279	Ordinary	-96,279
03/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	1,786	Ordinary	1,786
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,509	Ordinary	14,509
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,113	Ordinary	-20,113
04/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62,791	Ordinary	-62,791
05/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.45	-2,302	Ordinary	-2,302
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,471	Ordinary	1,471
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,471	Ordinary	-1,471
05/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,504	Ordinary	-10,504
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,907	Ordinary	-6,907
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,104	Ordinary	-21,104
08/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,642	Ordinary	-44,642
08/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.42	-6,565	Ordinary	-6,565
08/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.42	12,261	Ordinary	12,261
09/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.40	-2,302	Ordinary	-2,302
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,052	Ordinary	-11,052
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,820	Ordinary	-63,820
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,664	Ordinary	-47,664
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,110	Ordinary	-30,110
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,286	Ordinary	-28,286
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-89,671	Ordinary	-89,671
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,053	Ordinary	-61,053
10/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,089	Ordinary	-9,089
10/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.37	-3,408	Ordinary	-3,408
10/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.37	920	Ordinary	920
12/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-2,302	Ordinary	-2,302
12/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.30	24,528	Ordinary	24,528
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.30	-4,848	Ordinary	-4,848
15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,493	Ordinary	-14,493

15/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,493	Ordinary	14,493
15/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.30	57,615	Ordinary	57,615
16/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.26	-2,302	Ordinary	-2,302
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,067	Ordinary	-16,067
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,067	Ordinary	16,067
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,181	Ordinary	14,181
17/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,814	Ordinary	-8,814
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-2,302	Ordinary	-2,302
18/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-2,302	Ordinary	-2,302
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,833	Ordinary	26,833
18/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.29	3,094	Ordinary	3,094
18/04/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,245	Ordinary	-17,245
19/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,000	Ordinary	30,000
22/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,181	Ordinary	-14,181
23/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,833	Ordinary	-26,833
23/04/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.26	1,506	Ordinary	1,506
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
24/04/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-787	Ordinary	-787
24/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.25	-1,698	Ordinary	-1,698
24/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.25	-10,917	Ordinary	-10,917
26/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	16,368	Ordinary	16,368
29/04/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.22	4,242	Ordinary	4,242
29/04/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.23	-3,516	Ordinary	-3,516
29/04/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.23	16,372	Ordinary	16,372
30/04/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-2,292	Ordinary	-2,292
01/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-305,000	Ordinary	-305,000
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-4,584	Ordinary	-4,584
02/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,874	Ordinary	-17,874
02/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-24,876	Ordinary	-24,876
02/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.16	2,579	Ordinary	2,579
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-165,057	Ordinary	-165,057
03/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,943	Ordinary	-54,943
06/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	31,248	Ordinary	31,248
07/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,293	Ordinary	2,293
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-137,206	Ordinary	-137,206
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-935,349	Ordinary	-935,349
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,863	Ordinary	-53,863
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,921	Ordinary	30,921
08/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-68,195	Ordinary	-68,195
08/05/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.25	2,059	Ordinary	2,059
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,509	Ordinary	-14,509
09/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,725	Ordinary	83,725
10/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,094	Ordinary	70,094
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,828	Ordinary	2,828
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.25	-36,688	Ordinary	-36,688
13/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.25	2,293	Ordinary	2,293
13/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.25	-3,522	Ordinary	-3,522
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	20,515	Ordinary	20,515
14/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	1,844	Ordinary	1,844
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-2,293	Ordinary	-2,293
15/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	83,231	Ordinary	83,231
20/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	1,620	Ordinary	1,620
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,472	Ordinary	1,472
20/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,472	Ordinary	-1,472

21/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,883	Ordinary	37,883
22/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.22	-2,544	Ordinary	-2,544
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,430	Ordinary	2,430
23/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-2,293	Ordinary	-2,293
24/05/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.18	23,364	Ordinary	23,364
28/05/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-15,822	Ordinary	-15,822
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	3,240	Ordinary	3,240
29/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-4,586	Ordinary	-4,586
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,883	Ordinary	-37,883
29/05/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
31/05/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	2,293	Ordinary	2,293
31/05/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.17	-45,288	Ordinary	-45,288
03/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-2,293	Ordinary	-2,293
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	85,000	Ordinary	85,000
03/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,248	Ordinary	-12,248
04/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	3,645	Ordinary	3,645
04/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,094	Ordinary	70,094
05/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,345	Ordinary	-18,345
05/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	233,974	Ordinary	233,974
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43,341	Ordinary	-43,341
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,407	Ordinary	-39,407
06/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	43,341	Ordinary	43,341
06/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.20	-18,842	Ordinary	-18,842
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-1,696	Ordinary	-1,696
06/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-4,240	Ordinary	-4,240
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,198	Ordinary	-32,198
07/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,198	Ordinary	32,198
07/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.21	8,526	Ordinary	8,526
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	2,430	Ordinary	2,430
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	5,670	Ordinary	5,670
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	2,973	Ordinary	2,973
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,134	Ordinary	-38,134
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,471	Ordinary	-1,471
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
11/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,605	Ordinary	39,605
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-87,168	Ordinary	-87,168
11/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.11	-28,302	Ordinary	-28,302
11/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	230,155	Ordinary	230,155
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-141,329	Ordinary	-141,329
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,480	Ordinary	133,480
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,286	Ordinary	28,286
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,776	Ordinary	8,776
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	66,900	Ordinary	66,900
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
12/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,113	Ordinary	-96,113
12/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	3.13	-1,188	Ordinary	-1,188
12/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	22,535	Ordinary	22,535
12/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.13	2,128	Ordinary	2,128
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	3,240	Ordinary	3,240
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	6,885	Ordinary	6,885
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,110	Ordinary	30,110
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,748	Ordinary	109,748
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,582	Ordinary	18,582
13/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,560	Ordinary	46,560

13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-65,376	Ordinary	-65,376
13/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	234,462	Ordinary	234,462
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	5,670	Ordinary	5,670
14/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	4,586	Ordinary	4,586
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-203,343	Ordinary	-203,343
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,664	Ordinary	165,664
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,605	Ordinary	-39,605
14/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	77,284	Ordinary	77,284
14/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	12,789	Ordinary	12,789
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	3,240	Ordinary	3,240
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,873	Ordinary	-55,873
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,873	Ordinary	55,873
17/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,737	Ordinary	-44,737
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-65,377	Ordinary	-65,377
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	72,260	Ordinary	72,260
17/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	16,257	Ordinary	16,257
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,176	Ordinary	-39,176
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,988	Ordinary	37,988
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,188	Ordinary	1,188
18/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,263	Ordinary	-15,263
19/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	2,293	Ordinary	2,293
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,416	Ordinary	-29,416
19/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,416	Ordinary	29,416
20/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	56,022	Ordinary	56,022
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,104	Ordinary	-3,104
20/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,104	Ordinary	3,104
21/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.13	-12,194	Ordinary	-12,194
21/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-140,462	Ordinary	-140,462
21/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.13	-10,334	Ordinary	-10,334
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	205,953	Ordinary	205,953
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	695,272	Ordinary	695,272
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-695,272	Ordinary	-695,272
21/06/2024	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	3.13	-14,138	Ordinary	-14,138
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	30,275	Ordinary	30,275
21/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.13	19,982	Ordinary	19,982
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,884	Ordinary	-192,884
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,312	Ordinary	8,312
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,300	Ordinary	-9,300
24/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	988	Ordinary	988
24/06/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.15	3,068	Ordinary	3,068
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,013	Ordinary	-2,013
25/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,013	Ordinary	2,013
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-2,436	Ordinary	-2,436
26/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	4,582	Ordinary	4,582
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-95,848	Ordinary	-95,848
26/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	407	Ordinary	407
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,002	Ordinary	-54,002
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,910	Ordinary	2,910
27/06/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,191	Ordinary	4,191
28/06/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.01	-24,272	Ordinary	-24,272
28/06/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-6,844	Ordinary	-6,844
28/06/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	53,533	Ordinary	53,533
28/06/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	2,124	Ordinary	2,124

01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5	Ordinary	5
01/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	882	Ordinary	882
01/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	1,064	Ordinary	1,064
02/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-2,291	Ordinary	-2,291
02/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,341	Ordinary	-90,341
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-6,851	Ordinary	-6,851
03/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.02	-26,490	Ordinary	-26,490
03/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	3,288	Ordinary	3,288
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,471	Ordinary	-1,471
04/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,471	Ordinary	1,471
05/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	8,534	Ordinary	8,534
08/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.02	4,582	Ordinary	4,582
08/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.02	1,097	Ordinary	1,097
09/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.04	2,291	Ordinary	2,291
09/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,452	Ordinary	13,452
09/07/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	24,390	Ordinary	24,390
09/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.04	2,196	Ordinary	2,196
10/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.04	-4,582	Ordinary	-4,582
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-218,052	Ordinary	-218,052
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,807	Ordinary	33,807
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-321,725	Ordinary	-321,725
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-187,484	Ordinary	-187,484
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,796	Ordinary	-14,796
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,748	Ordinary	-109,748
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-31,504	Ordinary	-31,504
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,921	Ordinary	-30,921
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-492,238	Ordinary	-492,238
11/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,676	Ordinary	-124,676
11/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.11	-884	Ordinary	-884
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	1,625	Ordinary	1,625
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	4,582	Ordinary	4,582
12/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-4,582	Ordinary	-4,582
12/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,452	Ordinary	-13,452
12/07/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	2,196	Ordinary	2,196
12/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.16	12,801	Ordinary	12,801
15/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,807	Ordinary	-33,807
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,563	Ordinary	-15,563
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,801	Ordinary	-16,801
17/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,636	Ordinary	-17,636
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	4,030	Ordinary	4,030
18/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-308,913	Ordinary	-308,913
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	1,646,589	Ordinary	1,646,589
18/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-1,646,589	Ordinary	-1,646,589
19/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	1,553	Ordinary	1,553
22/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-4,040	Ordinary	-4,040
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,469	Ordinary	8,469
23/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,000	Ordinary	50,000
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	4,270	Ordinary	4,270
23/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	12,810	Ordinary	12,810
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-4,582	Ordinary	-4,582
24/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	2,291	Ordinary	2,291
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,800	Ordinary	23,800
24/07/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,189	Ordinary	41,189

24/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	15,544	Ordinary	15,544
25/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.11	-25,397	Ordinary	-25,397
26/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,269	Ordinary	-32,269
29/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,040	Ordinary	-30,040
29/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	4,272	Ordinary	4,272
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	2,291	Ordinary	2,291
30/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.15	4,582	Ordinary	4,582
30/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,960	Ordinary	-19,960
31/07/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,300	Ordinary	7,300
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-21,134	Ordinary	-21,134
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.18	-33,808	Ordinary	-33,808
31/07/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	65,800	Ordinary	65,800
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	33,808	Ordinary	33,808
31/07/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.18	71,455	Ordinary	71,455
01/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.17	4,582	Ordinary	4,582
01/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,324	Ordinary	15,324
01/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.17	4,273	Ordinary	4,273
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,300	Ordinary	-7,300
02/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,816	Ordinary	72,816
02/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.15	10,164	Ordinary	10,164
02/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.15	1,766	Ordinary	1,766
05/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.07	2,020	Ordinary	2,020
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,143	Ordinary	57,143
05/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	34,062	Ordinary	34,062
05/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.07	19,693	Ordinary	19,693
06/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	4,275	Ordinary	4,275
07/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.09	-2,291	Ordinary	-2,291
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,324	Ordinary	-15,324
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,281	Ordinary	-16,281
07/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,281	Ordinary	16,281
07/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.09	8,550	Ordinary	8,550
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.08	2,020	Ordinary	2,020
08/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.08	-116,940	Ordinary	-116,940
09/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	12,822	Ordinary	12,822
12/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	2,291	Ordinary	2,291
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	2,424	Ordinary	2,424
13/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.11	2,424	Ordinary	2,424
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	4,040	Ordinary	4,040
14/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.12	10,504	Ordinary	10,504
14/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.12	12,825	Ordinary	12,825
15/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.16	2,424	Ordinary	2,424
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	328,976	Ordinary	328,976
15/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,584	Ordinary	29,584
16/08/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.15	-97,046	Ordinary	-97,046
16/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-4,582	Ordinary	-4,582
16/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.14	4,275	Ordinary	4,275
19/08/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.11	-1,099	Ordinary	-1,099
20/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	17,100	Ordinary	17,100
21/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.11	2,144	Ordinary	2,144
23/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.13	1,768	Ordinary	1,768
27/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.13	-3,000	Ordinary	-3,000
28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.10	-4,582	Ordinary	-4,582
28/08/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.10	4,278	Ordinary	4,278

28/08/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.10	20,076	Ordinary	20,076
29/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
30/08/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	57,000	Ordinary	57,000
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,072	Ordinary	44,072
02/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,072	Ordinary	-44,072
03/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,739	Ordinary	38,739
03/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.15	-4,245	Ordinary	-4,245
04/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,634	Ordinary	54,634
05/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.16	-4,582	Ordinary	-4,582
05/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,945	Ordinary	-34,945
05/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.16	5,130	Ordinary	5,130
06/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	2,856	Ordinary	2,856
06/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.18	-2,194	Ordinary	-2,194
09/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-115,428	Ordinary	-115,428
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	4,896	Ordinary	4,896
10/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-55,609	Ordinary	-55,609
10/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.19	261,096	Ordinary	261,096
10/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.19	885	Ordinary	885
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,701	Ordinary	17,701
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,427	Ordinary	-58,427
11/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	40,726	Ordinary	40,726
11/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.18	-37,306	Ordinary	-37,306
11/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.18	17,956	Ordinary	17,956
12/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-2,291	Ordinary	-2,291
12/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	173,000	Ordinary	173,000
12/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.22	9,072	Ordinary	9,072
13/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.26	2,291	Ordinary	2,291
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,411	Ordinary	-34,411
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
13/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.26	-2,544	Ordinary	-2,544
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,879	Ordinary	-101,879
13/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,879	Ordinary	101,879
13/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.26	1,827	Ordinary	1,827
16/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	134,824	Ordinary	134,824
16/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.27	13,608	Ordinary	13,608
17/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.29	-3,272	Ordinary	-3,272
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,922	Ordinary	7,922
17/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
17/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.29	-6,359	Ordinary	-6,359
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,922	Ordinary	-22,922
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,600	Ordinary	-7,600
18/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,062	Ordinary	-34,062
20/09/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.37	54,479	Ordinary	54,479
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.37	-3,677	Ordinary	-3,677
20/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.37	22,013	Ordinary	22,013
20/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.37	66,964	Ordinary	66,964
20/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,285	Ordinary	27,285
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,110	Ordinary	30,110
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,748	Ordinary	109,748
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,530	Ordinary	30,530
23/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,500	Ordinary	22,500
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-2,302	Ordinary	-2,302
24/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
24/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.32	-103,353	Ordinary	-103,353
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-2,547	Ordinary	-2,547

24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-3,396	Ordinary	-3,396
24/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.32	-1,436	Ordinary	-1,436
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,451	Ordinary	7,451
25/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,451	Ordinary	-7,451
25/09/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.33	-2,547	Ordinary	-2,547
25/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.33	18,144	Ordinary	18,144
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,000	Ordinary	12,000
26/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,794	Ordinary	48,794
30/09/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-6,906	Ordinary	-6,906
30/09/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,794	Ordinary	-48,794
30/09/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	1,768	Ordinary	1,768
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.21	2,302	Ordinary	2,302
01/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.21	-2,302	Ordinary	-2,302
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,156	Ordinary	-25,156
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
01/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.21	-7,650	Ordinary	-7,650
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-4,455	Ordinary	-4,455
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,240	Ordinary	3,240
03/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.24	-3,414	Ordinary	-3,414
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	15,690	Ordinary	15,690
03/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	2,444	Ordinary	2,444
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.22	-4,050	Ordinary	-4,050
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,073	Ordinary	-3,073
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,073	Ordinary	3,073
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.22	23,220	Ordinary	23,220
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,346	Ordinary	-156,346
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.20	-4,602	Ordinary	-4,602
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.20	-2,862	Ordinary	-2,862
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.20	66,562	Ordinary	66,562
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.20	13,620	Ordinary	13,620
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.20	39,080	Ordinary	39,080
08/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.20	-39,080	Ordinary	-39,080
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	13,000	Ordinary	13,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,448	Ordinary	-23,448
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,029	Ordinary	-28,029
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,202	Ordinary	20,202
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,246	Ordinary	3,246
10/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.19	-3,410	Ordinary	-3,410
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	31,125	Ordinary	31,125
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-98,142	Ordinary	-98,142
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	54,589	Ordinary	54,589
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-33,000	Ordinary	-33,000
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-296	Ordinary	-296
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.19	3,410	Ordinary	3,410
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.17	22,700	Ordinary	22,700
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,000	Ordinary	-60,000
17/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.24	1,770	Ordinary	1,770
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.19	-2,835	Ordinary	-2,835
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.15	54,067	Ordinary	54,067
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,275	Ordinary	-48,275

29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.07	-20,646	Ordinary	-20,646
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.07	9,078	Ordinary	9,078
30/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.06	885	Ordinary	885
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	7,155	Ordinary	7,155
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.05	37,823	Ordinary	37,823
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.05	-7,155	Ordinary	-7,155
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,725	Ordinary	-66,725
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,285	Ordinary	-27,285
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	140,000	Ordinary	140,000
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,174	Ordinary	-42,174
04/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.05	-10,152	Ordinary	-10,152
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	3.05	-885	Ordinary	-885
04/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.05	3,065	Ordinary	3,065
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.06	13,623	Ordinary	13,623
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.04	4,541	Ordinary	4,541
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,294	Ordinary	-45,294
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,705	Ordinary	-59,705
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	9,082	Ordinary	9,082
11/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.01	-4,602	Ordinary	-4,602
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-5,082	Ordinary	-5,082
11/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-11,928	Ordinary	-11,928
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-39,706	Ordinary	-39,706
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,735	Ordinary	-10,735
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,735	Ordinary	10,735
12/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.01	-4,440	Ordinary	-4,440
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-11,368	Ordinary	-11,368
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,996	Ordinary	-3,996
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,996	Ordinary	3,996
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-6,723,630	Ordinary	-6,723,630
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	6,723,630	Ordinary	6,723,630
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-55,000	Ordinary	-55,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,000	Ordinary	-12,000
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,304	Ordinary	14,304
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,304	Ordinary	-14,304
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	3,317	Ordinary	3,317
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	1,951	Ordinary	1,951
15/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.00	-2,301	Ordinary	-2,301
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	55,000	Ordinary	55,000
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	9,086	Ordinary	9,086
19/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.03	-2,301	Ordinary	-2,301
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,000	Ordinary	52,000
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.03	9,086	Ordinary	9,086
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	4,466	Ordinary	4,466
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	24,632	Ordinary	24,632
20/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-2,541	Ordinary	-2,541
21/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-10,428	Ordinary	-10,428
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.97	-847	Ordinary	-847
22/11/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.97	-11,851	Ordinary	-11,851
22/11/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-11,458	Ordinary	-11,458
26/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	886	Ordinary	886
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	812	Ordinary	812
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	3,248	Ordinary	3,248
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,566	Ordinary	-61,566
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,686	Ordinary	-113,686
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,382	Ordinary	-5,382

29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,618	Ordinary	-49,618
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.97	5,278	Ordinary	5,278
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	9,290	Ordinary	9,290
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.97	949	Ordinary	949
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	26,130	Ordinary	26,130
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.97	12,933	Ordinary	12,933
03/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.97	-26,130	Ordinary	-26,130
04/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.94	-885	Ordinary	-885
05/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	4,602	Ordinary	4,602
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.91	9,290	Ordinary	9,290
06/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,100	Ordinary	53,100
06/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.92	7,936	Ordinary	7,936
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-174,684	Ordinary	-174,684
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-107,034	Ordinary	-107,034
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,573	Ordinary	-12,573
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,639	Ordinary	-5,639
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-834,737	Ordinary	-834,737
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-542,727	Ordinary	-542,727
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,354	Ordinary	-35,354
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,940	Ordinary	-51,940
09/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-196,456	Ordinary	-196,456
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-54,292	Ordinary	-54,292
10/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,494	Ordinary	-51,494
10/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-7,780	Ordinary	-7,780
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,530	Ordinary	-30,530
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,500	Ordinary	-22,500
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-215,290	Ordinary	-215,290
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,110	Ordinary	-30,110
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,584	Ordinary	-29,584
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-109,748	Ordinary	-109,748
11/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.88	6,897	Ordinary	6,897
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	9,292	Ordinary	9,292
12/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-34,784	Ordinary	-34,784
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	5,476	Ordinary	5,476
13/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	2,657	Ordinary	2,657
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	3,421,652	Ordinary	3,421,652
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,535,286	Ordinary	1,535,286
16/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.84	-8,455	Ordinary	-8,455
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	92,360	Ordinary	92,360
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.84	9,294	Ordinary	9,294
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.87	-5,265	Ordinary	-5,265
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.91	-14,175	Ordinary	-14,175
18/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-53,100	Ordinary	-53,100
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	9,296	Ordinary	9,296
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	183,918	Ordinary	183,918
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.83	-24,596	Ordinary	-24,596
20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.83	-16,613	Ordinary	-16,613
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-4,442	Ordinary	-4,442
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	11,012	Ordinary	11,012
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	10,182	Ordinary	10,182
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	18,287	Ordinary	18,287
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-190,800	Ordinary	-190,800
20/12/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.83	-6,463	Ordinary	-6,463
20/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.83	-5,112	Ordinary	-5,112

20/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.83	24,596	Ordinary	24,596
20/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.83	307,527	Ordinary	307,527
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	406	Ordinary	406
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	9,298	Ordinary	9,298
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,000	Ordinary	-52,000
27/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.90	218,434	Ordinary	218,434
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	4,649	Ordinary	4,649
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	9,298	Ordinary	9,298
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,000	Ordinary	65,000
31/12/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.82	-9,328	Ordinary	-9,328
03/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.89	43,539	Ordinary	43,539
03/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.89	10,200	Ordinary	10,200
06/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,000	Ordinary	-65,000
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	13,953	Ordinary	13,953
07/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	7,018	Ordinary	7,018
07/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.91	-850	Ordinary	-850
08/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	104,298	Ordinary	104,298
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.82	-104,298	Ordinary	-104,298
08/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.82	-125,700	Ordinary	-125,700
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	13,953	Ordinary	13,953
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.83	4,650	Ordinary	4,650
17/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.85	15,138	Ordinary	15,138
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	6,834	Ordinary	6,834
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-2,227	Ordinary	-2,227
21/01/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.85	-2,541	Ordinary	-2,541
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.85	9,302	Ordinary	9,302
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.87	4,651	Ordinary	4,651
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.86	13,950	Ordinary	13,950
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	2,010	Ordinary	2,010
28/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.92	-17,182	Ordinary	-17,182
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	9,300	Ordinary	9,300
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.92	-878	Ordinary	-878
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.94	-2,227	Ordinary	-2,227
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.94	13,950	Ordinary	13,950
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	75,418	Ordinary	75,418
30/01/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.92	-70,321	Ordinary	-70,321
31/01/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.94	4,762	Ordinary	4,762
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	47,922	Ordinary	47,922
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	82,584	Ordinary	82,584
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	97,210	Ordinary	97,210
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.94	171,079	Ordinary	171,079
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.88	-2,856	Ordinary	-2,856
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	9,302	Ordinary	9,302
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	75,569	Ordinary	75,569
06/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.89	-6,294	Ordinary	-6,294
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	9,302	Ordinary	9,302
10/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.87	4,770	Ordinary	4,770
11/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-62,730	Ordinary	-62,730
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,959	Ordinary	-129,959
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	9,304	Ordinary	9,304
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	15,589	Ordinary	15,589
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	6,681	Ordinary	6,681
14/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.88	-4,483	Ordinary	-4,483
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.88	9,314	Ordinary	9,314

18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-1,694	Ordinary	-1,694
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-1,694	Ordinary	-1,694
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.95	-4,235	Ordinary	-4,235
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.93	-4,454	Ordinary	-4,454
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	4,454	Ordinary	4,454
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-36,165	Ordinary	-36,165
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	91,306	Ordinary	91,306
20/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	9,312	Ordinary	9,312
21/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	2,227	Ordinary	2,227
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-83,772	Ordinary	-83,772
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-49,015	Ordinary	-49,015
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.02	9,322	Ordinary	9,322
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	2,174	Ordinary	2,174
26/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	950	Ordinary	950
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	43,480	Ordinary	43,480
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	6,522	Ordinary	6,522
27/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.06	8,696	Ordinary	8,696
28/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.99	2,847	Ordinary	2,847
28/02/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.99	5,538	Ordinary	5,538
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.99	-102,570	Ordinary	-102,570
28/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.99	951	Ordinary	951
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.00	1,212	Ordinary	1,212
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,773	Ordinary	16,773
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,802	Ordinary	11,802
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,425	Ordinary	92,425
03/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.00	8,840	Ordinary	8,840
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	4,422	Ordinary	4,422
04/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.01	4,422	Ordinary	4,422
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.01	179,601	Ordinary	179,601
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	4,040	Ordinary	4,040
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-848	Ordinary	-848
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	8,848	Ordinary	8,848
06/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.98	882	Ordinary	882
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.93	1,218	Ordinary	1,218
07/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	882	Ordinary	882
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.93	-259,396	Ordinary	-259,396
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.93	259,396	Ordinary	259,396
07/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.94	16,849	Ordinary	16,849
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,773	Ordinary	-16,773
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,802	Ordinary	-11,802
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,425	Ordinary	-92,425
11/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.93	4,425	Ordinary	4,425
11/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.92	313,004	Ordinary	313,004
12/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.89	-2,174	Ordinary	-2,174
12/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.89	4,426	Ordinary	4,426
13/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.89	-3,388	Ordinary	-3,388
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.89	1,218	Ordinary	1,218
17/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.90	4,427	Ordinary	4,427
18/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	2,174	Ordinary	2,174
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.92	8,858	Ordinary	8,858
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,218	Ordinary	1,218
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.90	1,218	Ordinary	1,218
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,212	Ordinary	27,212

19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	41,780	Ordinary	41,780
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,488	Ordinary	11,488
19/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.90	-2,547	Ordinary	-2,547
19/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.90	-1,768	Ordinary	-1,768
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	406	Ordinary	406
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.92	4,466	Ordinary	4,466
20/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.92	-884	Ordinary	-884
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	51,679	Ordinary	51,679
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	1,218	Ordinary	1,218
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.96	117,684	Ordinary	117,684
21/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	2.98	-4,000	Ordinary	-4,000
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-24,553	Ordinary	-24,553
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.98	-5,732	Ordinary	-5,732
21/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.98	5,088	Ordinary	5,088
21/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.98	-18,000	Ordinary	-18,000
21/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.98	26,657	Ordinary	26,657
24/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.95	-2,168	Ordinary	-2,168
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	163,558	Ordinary	163,558
24/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,192	Ordinary	99,192
24/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.95	8,858	Ordinary	8,858

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## 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 26/03/2025

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)

## Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 26/03/2025

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

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

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

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

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

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

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