

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**To Company Name/Scheme **SANTOS LIMITED**ACN/ARSN **007 550 923****1. Details of substantial holder (1)**Name **State Street Corporation and subsidiaries named in Annexures to this form**

ACN/ARSN (if applicable)

The holder ceased to be a substantial holder on **12/12/2023**The previous notice was given to the company on **19/04/2023**The previous notice was dated **17/04/2023****2. Changes in relevant interests**

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
Annexure B, C & D					

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) 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

4. Addresses

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

Name	Address
Annexure A	

Signatureprint name **Alok Maheshwary**capacity **Authorised signatory**

sign here

date **14/12/2023**

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 4 of the form.
 - (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
 - (4) 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.
 - (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.
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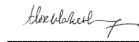


14 December 2023

Alok Maheshwary
Authorised Signatory

4. Addresses

Name	Address
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	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 ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomom, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET BANK AND TRUST COMPANY	One Congress Street, Suite 1, Boston MA 02114, United States



14 December 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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
18-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.18	Ordinary 48,450	48,450
18-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.18	Ordinary 37,054	37,054
18-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 17,846	17,846
20-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.09	Ordinary (18,648)	(18,648)
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.16	Ordinary 1,280	1,280
21-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.16	Ordinary (2,669)	(2,669)
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.16	Ordinary 9,979	9,979
21-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.16	Ordinary (9,979)	(9,979)
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.10	Ordinary 51,414	51,414
24-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.10	Ordinary (10,676)	(10,676)
24-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 11,745	11,745
24-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 114	114
26-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.13	Ordinary 642	642
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.13	Ordinary 5,450	5,450
26-Apr-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.13	Ordinary (13,687)	(13,687)
26-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 11,745	11,745
26-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.13	Ordinary 7,325	7,325
27-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.09	Ordinary 5,314	5,314
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary 5,998	5,998
27-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.09	Ordinary (5,998)	(5,998)
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.07	Ordinary 4,246	4,246
28-Apr-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.07	Ordinary (8,007)	(8,007)
28-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	7.07	Ordinary (5,317)	(5,317)
28-Apr-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,913	3,913
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.07	Ordinary 65,382	65,382
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.09	Ordinary 26,813	26,813
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.07	Ordinary (146)	(146)
28-Apr-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.07	Ordinary (136,896)	(136,896)
01-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 3,913	3,913
02-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.15	Ordinary 2,956	2,956
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.15	Ordinary 23,852	23,852
02-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.15	Ordinary (14,012)	(14,012)
03-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.97	Ordinary 963	963
03-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Sale	6.97	Ordinary (9,790)	(9,790)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.97	Ordinary 83,160	83,160
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.02	Ordinary 1,451	1,451
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.97	Ordinary (762)	(762)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.02	Ordinary (2,463)	(2,463)
03-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 2,724	2,724
04-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.10	Ordinary (2,670)	(2,670)
04-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.89	Ordinary 5,135	5,135
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.16	Ordinary 642	642
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.16	Ordinary (5,340)	(5,340)
05-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 290,072	290,072
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary 4,908	4,908
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.11	Ordinary 29,218	29,218
05-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.10	Ordinary (620)	(620)
05-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	In specie application	n/a	Ordinary 27,602	27,602
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.34	Ordinary 893	893
08-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 912	912
09-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.27	Ordinary (8,010)	(8,010)
09-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.27	Ordinary 61,229	61,229
09-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,124)	(3,124)
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.25	Ordinary 24,931	24,931
09-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.27	Ordinary (7,498)	(7,498)
10-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary 1,284	1,284
10-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.20	Ordinary 1,694	1,694
10-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,913)	(3,913)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.20	Ordinary 23,035	23,035
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.25	Ordinary 247	247
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.20	Ordinary (6,724)	(6,724)
10-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (1,904)	(1,904)
11-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.18	Ordinary 15,264	15,264
11-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 507,920	507,920
11-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.18	Ordinary 723	723
12-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 35,630	35,630
12-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (11,739)	(11,739)
15-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.17	Ordinary (5,346)	(5,346)
15-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.17	Ordinary 205,114	205,114
16-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.18	Ordinary (18,718)	(18,718)
16-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (30,588)	(30,588)
16-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.22	Ordinary 7,956	7,956
17-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.12	Ordinary 17,131	17,131
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.23	Ordinary 794	794
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary (21,411)	(21,411)
18-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (912)	(912)
19-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.24	Ordinary 642	642
22-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (11,736)	(11,736)
22-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.38	Ordinary 40,315	40,315
23-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.40	Ordinary (26,420)	(26,420)
23-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.40	Ordinary (1,546)	(1,546)
23-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.40	Ordinary 2,318	2,318
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.43	Ordinary 23,878	23,878
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.40	Ordinary (65,995)	(65,995)
23-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (912)	(912)
24-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,912)	(3,912)
25-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	n/a	7.24	Ordinary (7,824)	(7,824)
25-May-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary (33,181)	(33,181)
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.45	Ordinary 966	966
26-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.45	Ordinary (630)	(630)
26-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.44	Ordinary 13,140	13,140
26-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,141)	(3,141)
29-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.53	Ordinary 238,999	238,999
30-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.50	Ordinary 256,507	256,507
31-May-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.29	Ordinary 262,127	262,127
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.29	Ordinary 50,597	50,597
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.29	Ordinary (100,626)	(100,626)
31-May-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.30	Ordinary (5,539)	(5,539)
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary 49,880	49,880
31-May-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.29	Ordinary (55,030)	(55,030)
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.29	Ordinary 50,343	50,343
31-May-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.29	Ordinary (26,355)	(26,355)
31-May-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.29	Ordinary 2,737,173	2,737,173
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary 980,072	980,072
31-May-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.29	Ordinary (496)	(496)
01-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.33	Ordinary 99,736	99,736
01-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 23,752	23,752
01-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (20,392)	(20,392)
02-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.44	Ordinary 22,574	22,574
02-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.42	Ordinary 123,755	123,755
02-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 7,906	7,906
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.41	Ordinary 1,111	1,111
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.41	Ordinary 38,394	38,394
02-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.44	Ordinary 136,203	136,203
05-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	Purchase	7.54	Ordinary 30,939	30,939
05-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (1,039,776)	(1,039,776)
05-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (3,712,356)	(3,712,356)
05-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.52	Ordinary 7,899	7,899
06-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie application	n/a	Ordinary 703,961	703,961
06-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.44	Ordinary 4,403	4,403
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.39	Ordinary 323	323
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.39	Ordinary 3,491	3,491
07-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.39	Ordinary (2,855)	(2,855)
07-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.47	Ordinary 1,582	1,582
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.44	Ordinary 12,328	12,328
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.44	Ordinary (8,861)	(8,861)
08-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary 336	336
09-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.39	Ordinary (10,060)	(10,060)
13-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.25	Ordinary (5,941)	(5,941)
13-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.25	Ordinary (10,255)	(10,255)
13-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary (11,073)	(11,073)
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.25	Ordinary 48,016	48,016
13-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.25	Ordinary (51,212)	(51,212)

14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.29	Ordinary	3,206	3,206
14-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.29	Ordinary	(2,856)	(2,856)
14-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	7,903	7,903
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.29	Ordinary	9,784	9,784
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.29	Ordinary	(9,784)	(9,784)
14-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	29,351	29,351
15-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	3,966	3,966
15-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.30	Ordinary	(26,049)	(26,049)
16-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.58	Ordinary	(402,853)	(402,853)
16-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.60	Ordinary	1,615	1,615
16-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.60	Ordinary	12,048	12,048
16-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.59	Ordinary	(16,078)	(16,078)
16-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.60	Ordinary	(1,897,340)	(1,897,340)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.60	Ordinary	11,037	11,037
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.59	Ordinary	(19,917)	(19,917)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.59	Ordinary	(11,167)	(11,167)
16-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.60	Ordinary	(37,656)	(37,656)
19-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(1,118)	(1,118)
21-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.67	Ordinary	(2,110)	(2,110)
21-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.67	Ordinary	11,583	11,583
21-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	11,793	11,793
21-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	2,496	2,496
22-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	15,300	15,300
22-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.63	Ordinary	2,261	2,261
22-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Purchase	7.63	Ordinary	54,057	54,057
22-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	15,810	15,810
23-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.30	Ordinary	1,128	1,128
23-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	7,864	7,864
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.49	Ordinary	10,741	10,741
23-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.30	Ordinary	(1,825)	(1,825)
26-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.32	Ordinary	3,230	3,230
26-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	3,932	3,932
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.32	Ordinary	3,080	3,080
27-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.32	Ordinary	(2,860)	(2,860)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.32	Ordinary	(89,111)	(89,111)
27-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.33	Ordinary	(785,066)	(785,066)
27-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.32	Ordinary	89,111	89,111
28-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.41	Ordinary	(5,722)	(5,722)
28-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	31,576	31,576
28-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(18,275)	(18,275)
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.41	Ordinary	25,000	25,000
28-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.41	Ordinary	(25,000)	(25,000)
29-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.44	Ordinary	(105,369)	(105,369)
29-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.46	Ordinary	56,444	56,444
29-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.46	Ordinary	(36,547)	(36,547)
30-Jun-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.52	Ordinary	(3,476)	(3,476)
30-Jun-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.52	Ordinary	(30,014)	(30,014)
30-Jun-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.52	Ordinary	9,165	9,165
30-Jun-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(27,555)	(27,555)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.52	Ordinary	71,808	71,808
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	12,413	12,413
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(50,163)	(50,163)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.52	Ordinary	(2,958)	(2,958)
30-Jun-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	42,967	42,967
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.62	Ordinary	1,615	1,615
03-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.62	Ordinary	(2,861)	(2,861)
03-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(3,097)	(3,097)
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.49	Ordinary	2,477	2,477
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
03-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(58,298)	(58,298)
04-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(17,535)	(17,535)
04-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.59	Ordinary	18,030	18,030
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.61	Ordinary	(22,734)	(22,734)
05-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.61	Ordinary	(128,860)	(128,860)
05-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	26,539	26,539
06-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.57	Ordinary	(43,191)	(43,191)
06-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	7,534	7,534
06-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	n/a	n/a	Ordinary	1,978	1,978
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.45	Ordinary	(43,412)	(43,412)
07-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.46	Ordinary	(4,188)	(4,188)
07-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	27,170	27,170
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.43	Ordinary	2,608	2,608
07-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,755	1,755
10-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.44	Ordinary	(89,707)	(89,707)
10-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	23,807	23,807
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.56	Ordinary	11,869	11,869
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.42	Ordinary	(2,892)	(2,892)
10-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	20,440	20,440
11-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.48	Ordinary	646	646
11-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.48	Ordinary	1,128	1,128
11-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	3,097	3,097
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.47	Ordinary	54,804	54,804
11-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.48	Ordinary	100,200	100,200
12-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.57	Ordinary	(10,458)	(10,458)
12-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	11,568	11,568
12-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,755	1,755
13-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.67	Ordinary	55,517	55,517
14-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.70	Ordinary	3,384	3,384
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	45,439	45,439
14-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.70	Ordinary	(44,646)	(44,646)
17-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	15,602	15,602
17-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(17,535)	(17,535)
17-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.61	Ordinary	9,345	9,345
18-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.53	Ordinary	1,292	1,292
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.53	Ordinary	25,813	25,813
18-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.53	Ordinary	(25,813)	(25,813)
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.65	Ordinary	969	969
19-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.65	Ordinary	(2,862)	(2,862)
19-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	2,206	2,206
20-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(11,301)	(11,301)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.64	Ordinary	17,406	17,406
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.61	Ordinary	(2,288)	(2,288)
20-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.64	Ordinary	(4,864)	(4,864)
21-Jul-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.73	Ordinary	(3,073)	(3,073)
21-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(9,288)	(9,288)
21-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	784	784
24-Jul-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.90	Ordinary	5,923	5,923
24-Jul-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.90	Ordinary	28,958	28,958
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	6,462	6,462
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(11,659)	(11,659)
24-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.90	Ordinary	(11,504)	(11,504)
25-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.95	Ordinary	1,615	1,615
25-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(21,302)	(21,302)
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	6,546	6,546
25-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(9,906)	(9,906)
26-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.97	Ordinary	3,819	3,819
26-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	15,030	15,030
26-Jul-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(15,064)	(15,064)
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.94	Ordinary	14,779	14,779
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.97	Ordinary	7,867	7,867
26-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.97	Ordinary	(9,642)	(9,642)
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	27,807	27,807
27-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.95	Ordinary	(127,114)	(127,114)
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.94	Ordinary	13,915	13,915
28-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.94	Ordinary	(13,915)	(13,915)
31-Jul-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.96	Ordinary	36,000	36,000
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.95	Ordinary	2,755	2,755
31-Jul-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.96	Ordinary	(14,633)	(14,633)
01-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	8.02	Ordinary	(2,863)	(2,863)
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	8.02	Ordinary	(123,215)	(123,215)
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	224,953	224,953
01-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(15,621)	(15,621)
01-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	8.02	Ordinary	(1,260)	(1,260)
02-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.93	Ordinary	(263,421)	(263,421)
02-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.89	Ordinary	(4,412)	(4,412)
02-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.89	Ordinary	(1,308)	(1,308)
03-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	15,602	15,602
03-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(6,618)	(6,618)
03-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,926)	(2,926)
04-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	Sale	7.90	Ordinary	(93,855)	(93,855)
04-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie application	n/a	Ordinary	15,030	15,030
04-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	20,331	20,331
07-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.92	Ordinary	944	944
07-Aug-2023	STATE STREET GLOBAL ADVISORS AUSTRALIA LIMITED	In specie redemption	n/a	Ordinary	(3,096)	(3,096)
08-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.86	Ordinary	(12,108)	(12,108)

09-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.85	Ordinary	(2,861)	(2,861)
09-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	40,530	40,530
09-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,096)	(3,096)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(10,059)	(10,059)
09-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(40,530)	(40,530)
10-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.05	Ordinary	646	646
10-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(37,201)	(37,201)
11-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.92	Ordinary	1,615	1,615
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.92	Ordinary	(3,478)	(3,478)
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	12,264	12,264
11-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,926)	(2,926)
14-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.94	Ordinary	(6,384)	(6,384)
14-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.94	Ordinary	1,132	1,132
14-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,098)	(3,098)
15-Aug-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.91	Ordinary	(47,754)	(47,754)
15-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.91	Ordinary	(40,530)	(40,530)
15-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,098	3,098
16-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.84	Ordinary	1,292	1,292
16-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	20,344	20,344
16-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.84	Ordinary	(41)	(41)
17-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.84	Ordinary	67,585	67,585
17-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	35,716	35,716
18-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.71	Ordinary	2,800	2,800
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,576	10,576
18-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,257)	(1,257)
21-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	Ordinary	59,945	59,945
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.85	Ordinary	4,820	4,820
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(1,207)	(1,207)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	(23,165)	(23,165)
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	226	226
21-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,090)	(2,090)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,626	15,626
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.83	Ordinary	2,325	2,325
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(2,993)	(2,993)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.83	Ordinary	(3,009)	(3,009)
22-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
23-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.73	Ordinary	1,133	1,133
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	184,952	184,952
23-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(20,104)	(20,104)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.73	Ordinary	(11,570)	(11,570)
23-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	224	224
24-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.81	Ordinary	(8,622)	(8,622)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.81	Ordinary	(41,569)	(41,569)
24-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.81	Ordinary	(10,785)	(10,785)
25-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	1,153	1,153
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.61	Ordinary	1,087,248	1,087,248
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,825	7,825
29-Aug-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,108)	(3,108)
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.61	Ordinary	49,285	49,285
29-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	21,462	21,462
30-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.71	Ordinary	(11,177)	(11,177)
30-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	11,776	11,776
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.67	Ordinary	(3,819)	(3,819)
31-Aug-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.67	Ordinary	(7,846)	(7,846)
31-Aug-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.67	Ordinary	6,804	6,804
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.67	Ordinary	1,282	1,282
31-Aug-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.67	Ordinary	(10,404)	(10,404)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	4,504	4,504
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.67	Ordinary	(152,335)	(152,335)
31-Aug-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.67	Ordinary	(2,075)	(2,075)
01-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,893	7,893
04-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,796	3,796
05-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.88	Ordinary	(18,430)	(18,430)
05-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,150)	(15,150)
06-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.93	Ordinary	972	972
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.79	Ordinary	(16,884)	(16,884)
07-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	1,593	1,593
08-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.78	Ordinary	(5,135)	(5,135)
08-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.78	Ordinary	(2,858)	(2,858)
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.78	Ordinary	6,330	6,330
08-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(6,330)	(6,330)
11-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.82	Ordinary	(8,574)	(8,574)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.81	Ordinary	815,114	815,114
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.82	Ordinary	(29,563)	(29,563)
11-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,136)	(3,136)
12-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.72	Ordinary	972	972
12-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.72	Ordinary	146,209	146,209
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.72	Ordinary	(8,067)	(8,067)
12-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(8,760)	(8,760)
13-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.74	Ordinary	975	975
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.75	Ordinary	(211,665)	(211,665)
14-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,958	7,958
14-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(154,396)	(154,396)
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.91	Ordinary	5,708	5,708
15-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.91	Ordinary	(40,819)	(40,819)
15-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.91	Ordinary	(2,566)	(2,566)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.91	Ordinary	(1,070,749)	(1,070,749)
15-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.91	Ordinary	(59,147)	(59,147)
18-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.88	Ordinary	15,000	15,000
19-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	Ordinary	2,855	2,855
19-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	15,942	15,942
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.78	Ordinary	(6,068)	(6,068)
19-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(58,777)	(58,777)
20-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.70	Ordinary	(2,980)	(2,980)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(102,564)	(102,564)
20-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,220	10,220
21-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.59	Ordinary	1,284	1,284
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.64	Ordinary	1,774	1,774
21-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.59	Ordinary	(14,014)	(14,014)
22-Sep-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	7.64	Ordinary	(56,663)	(56,663)
22-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.64	Ordinary	975	975
22-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,971	7,971
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.64	Ordinary	(6,282)	(6,282)
22-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	8,742	8,742
25-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.69	Ordinary	18,487	18,487
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.63	Ordinary	4,112	4,112
25-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.69	Ordinary	(45,202)	(45,202)
26-Sep-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.65	Ordinary	2,568	2,568
26-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.65	Ordinary	(7,607)	(7,607)
27-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.66	Ordinary	32,303	32,303
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	7.66	Ordinary	(1,349)	(1,349)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	26,130	26,130
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.66	Ordinary	118,356	118,356
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.66	Ordinary	(10,208)	(10,208)
27-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,095)	(2,095)
28-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.93	Ordinary	64,318	64,318
28-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	2,115	2,115
29-Sep-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.90	Ordinary	3,481	3,481
29-Sep-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.90	Ordinary	14,245	14,245
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.89	Ordinary	2,523	2,523
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.90	Ordinary	14,296	14,296
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.90	Ordinary	(42,750)	(42,750)
29-Sep-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	10,260	10,260
02-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.87	Ordinary	6,991	6,991
03-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.53	Ordinary	6,100	6,100
03-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	44,218	44,218
04-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie redemption	n/a	Ordinary	(479,143)	(479,143)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.45	Ordinary	3,716	3,716
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.47	Ordinary	(14,247)	(14,247)
04-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,008)	(2,008)
05-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.42	Ordinary	13,620	13,620
05-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,823	7,823
05-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.42	Ordinary	5,263	5,263
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.35	Ordinary	3,750	3,750
06-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.35	Ordinary	(780)	(780)
06-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.35	Ordinary	4,255	4,255
09-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.66	Ordinary	7,000	7,000
09-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	23,598	23,598
10-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.70	Ordinary	(4,036)	(4,036)
10-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.70	Ordinary	1,286	1,286
10-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(369,121)	(369,121)
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.70	Ordinary	4,283	4,283
10-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,514)	(2,514)
11-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.75	Ordinary	32,400	32,400
11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	3,012	3,012

11-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.75	Ordinary	(26,897)	(26,897)
12-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.63	Ordinary	19,950	19,950
12-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Sale	7.63	Ordinary	(2,030)	(2,030)
13-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.64	Ordinary	29,149	29,149
13-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.64	Ordinary	2,572	2,572
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,836	6,836
13-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(19,704)	(19,704)
16-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,823	7,823
16-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.73	Ordinary	(24,682)	(24,682)
18-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	Ordinary	4,564	4,564
18-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	9,860	9,860
19-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.85	Ordinary	12,500	12,500
19-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.85	Ordinary	1,148,891	1,148,891
20-Oct-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Sale	8.00	Ordinary	(68,082)	(68,082)
20-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	8.00	Ordinary	2,850	2,850
20-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,823	7,823
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.80	Ordinary	11,441	11,441
23-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,112	6,112
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.80	Ordinary	6,041	6,041
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.80	Ordinary	(20,814)	(20,814)
23-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(1,257)	(1,257)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,794	3,794
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.85	Ordinary	11,441	11,441
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.85	Ordinary	(18,145)	(18,145)
24-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(137,074)	(137,074)
25-Oct-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	7.77	Ordinary	(5,129)	(5,129)
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.77	Ordinary	27,370	27,370
25-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.77	Ordinary	(34,004)	(34,004)
26-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.79	Ordinary	1,290	1,290
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.79	Ordinary	11,835	11,835
26-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.79	Ordinary	(6,712)	(6,712)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.83	Ordinary	(12,469)	(12,469)
27-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.83	Ordinary	(29,225)	(29,225)
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.67	Ordinary	2,850	2,850
30-Oct-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.67	Ordinary	(1,016)	(1,016)
30-Oct-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.67	Ordinary	5,160	5,160
30-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.72	Ordinary	(3,234)	(3,234)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.67	Ordinary	1,183,107	1,183,107
31-Oct-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(6,112)	(6,112)
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.67	Ordinary	71,713	71,713
31-Oct-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.67	Ordinary	(20,127)	(20,127)
01-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.74	Ordinary	326	326
02-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.51	Ordinary	5,710	5,710
02-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	14,671	14,671
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.51	Ordinary	968	968
02-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.75	Ordinary	12,224	12,224
03-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.42	Ordinary	3,833	3,833
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	754,039	754,039
03-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(24,640)	(24,640)
06-Nov-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Purchase	7.39	Ordinary	9,015	9,015
06-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.39	Ordinary	(659)	(659)
06-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	19,432	19,432
08-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.33	Ordinary	1,304	1,304
08-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.33	Ordinary	3,553	3,553
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.33	Ordinary	929,659	929,659
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,782	3,782
08-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,880)	(10,880)
09-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.30	Ordinary	36,087	36,087
09-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
10-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.22	Ordinary	6,442	6,442
13-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	34,047	34,047
14-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.28	Ordinary	4,238	4,238
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	7.28	Ordinary	300,970	300,970
14-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	145,898	145,898
14-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	224	224
15-Nov-2023	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Purchase	7.20	Ordinary	51,302	51,302
15-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.20	Ordinary	3,509	3,509
15-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	60,512	60,512
15-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.20	Ordinary	(129)	(129)
16-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.06	Ordinary	1,630	1,630
16-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.06	Ordinary	11,619	11,619
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	6,130	6,130
16-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(90,788)	(90,788)
16-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	7,695	7,695
17-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.99	Ordinary	2,282	2,282
17-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.99	Ordinary	(14,687)	(14,687)
17-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.99	Ordinary	30,507	30,507
20-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.07	Ordinary	298	298
20-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(10,908)	(10,908)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(128,089)	(128,089)
20-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(2,095)	(2,095)
21-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.08	Ordinary	8,796	8,796
21-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	332,412	332,412
22-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	7.10	Ordinary	2,888	2,888
23-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	385,626	385,626
24-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	7.07	Ordinary	2,289	2,289
24-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.07	Ordinary	3,879	3,879
27-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	7.03	Ordinary	1,293	1,293
27-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	2,306,558	2,306,558
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.03	Ordinary	(4,306)	(4,306)
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	2,170	2,170
27-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(224)	(224)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	7.00	Ordinary	(1,896)	(1,896)
28-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	109	109
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.94	Ordinary	(52,410)	(52,410)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.97	Ordinary	(2,242,115)	(2,242,115)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.99	Ordinary	(694,663)	(694,663)
29-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	3,779	3,779
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.94	Ordinary	17,878	17,878
29-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.94	Ordinary	(6,306)	(6,306)
30-Nov-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.91	Ordinary	1,307	1,307
30-Nov-2023	STATE STREET GLOBAL ADVISORS LIMITED	Purchase	6.91	Ordinary	297,856	297,856
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.85	Ordinary	1	1
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Purchase	6.91	Ordinary	2,747,344	2,747,344
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.91	Ordinary	(3,040,952)	(3,040,952)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.91	Ordinary	(6,277,843)	(6,277,843)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Sale	6.96	Ordinary	(209,314)	(209,314)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	1,081,286	1,081,286
30-Nov-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(1,073,446)	(1,073,446)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.91	Ordinary	7,357	7,357
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91	Ordinary	(11,602)	(11,602)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91	Ordinary	(4,028)	(4,028)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91	Ordinary	(1,963)	(1,963)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.91	Ordinary	(763)	(763)
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	5,130	5,130
30-Nov-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(453,670)	(453,670)
01-Dec-2023	STATE STREET GLOBAL ADVISORS LIMITED	In specie application	n/a	Ordinary	11,496	11,496
01-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(12,370)	(12,370)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(11,496)	(11,496)
01-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie redemption	n/a	Ordinary	(227,734)	(227,734)
04-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.82	Ordinary	981	981
04-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.86	Ordinary	323	323
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.76	Ordinary	2,616	2,616
05-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	6.76	Ordinary	(37,440)	(37,440)
05-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.76	Ordinary	(2,714)	(2,714)
06-Dec-2023	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Sale	6.77	Ordinary	(49,838)	(49,838)
06-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.78	Ordinary	654	654
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Purchase	6.76	Ordinary	26,093	26,093
06-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	Sale	6.78	Ordinary	(1,968)	(1,968)
07-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Purchase	6.83	Ordinary	1,962	1,962
07-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(3,071)	(3,071)
07-Dec-2023	STATE STREET GLOBAL ADVISORS, INC.	In specie application	n/a	Ordinary	224	224
11-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	23,679	23,679
12-Dec-2023	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Sale	7.33	Ordinary	(118,775)	(118,775)
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie application	n/a	Ordinary	7,560	7,560
12-Dec-2023	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	In specie redemption	n/a	Ordinary	(15,440)	(15,440)
19-Jun-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	(712)	(712)
18-Oct-2023	STATE STREET BANK AND TRUST COMPANY	Borrowing securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	19,362	19,362
09-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	(763)	(763)
21-Nov-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities under a securities loan from STATE STREET AGENCY UST - Refer Part A of Annexure D	n/a	Ordinary	(4,626)	(4,626)

08-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Return of securities provided to secure a securities loan to THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	(1)	(1)
11-Dec-2023	STATE STREET BANK AND TRUST COMPANY	Transfer of title of securities to secure a securities loan from THE J.P. MORGAN CHASE GROUP - Refer Part B of Annexure C	n/a	Ordinary	1	1



14 December 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) No (2) Yes. (Borrower has the right to vote, but may on-lend securities)
If yes, in what circumstances	(1) Only if instructed to by the borrower (2) As determined by the owner of the securities
Transfer date	The dates on which the securities were delivered by State Street Bank and Trust Company as lender are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and ownership is enforced (2) Yes
If yes, in what circumstances	(1) Only if the borrower defaults and ownership is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Transfer date	The dates on which the securities were transferred, as indicated in Annexure B to this notice
Scheduled return date	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to have the securities returned early?	No scheduled return date. Securities collateral is returned on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to return securities collateral on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)



14 December 2023

Alok Maheshwary
Authorised Signatory

2. Changes in relevant interests

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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)
Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) STATE STREET BANK AND TRUST COMPANY (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)