

Form 603
Corporations Act 2001
Section 671B

Notice of initial substantial holder

To Company Name/Scheme Newcrest Mining Limited

ACN/ARSN 005 683 625

1. Details of substantial holder (1)

Name Integrated Core Strategies (Asia) Pte. Ltd.; Millennium Capital Management (Hong Kong) Limited; Millennium International Management LP; ICS Opportunities II LLC; Millennium Capital (DIFC) Limited; Integrated Core Strategies (US) LLC and Millennium Capital Management Asia Limited, Tokyo Branch

ACN/ARSN (if applicable) N/A

The holder became a substantial holder on 26/10/2023

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary shares	49,144,340	49,144,340	5.49%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Integrated Core Strategies (Asia) Pte. Ltd.	Holder of securities	49,052,380 ordinary shares
ICS Opportunities II LLC	Holder of securities	33,835 ordinary shares
Integrated Core Strategies (US) LLC	Holder of securities	28,125 ordinary shares
Millennium Capital Management (Hong Kong) Limited	Relevant interest in securities held by Millennium Capital Management (Hong Kong) Limited in its capacity as investment manager for Integrated Core Strategies (Asia) Pte. Ltd.	170,931 ordinary shares
Millennium International Management LP	Relevant interest in securities held by Millennium International Management LP in its capacity as investment manager for Integrated Core Strategies (Asia) Pte. Ltd.	48,881,449 ordinary shares
Millennium Capital (DIFC) Limited	Relevant interest in securities held by Millennium Capital (DIFC) Limited in its capacity as investment manager for ICS Opportunities II LLC	33,835 ordinary shares
Millennium Capital Management Asia Limited, Tokyo Branch	Relevant interest in securities held by Millennium Capital Management Asia Limited, Tokyo Branch in its capacity as investment manager for Integrated Core Strategies (US) LLC	28,125 ordinary shares

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Integrated Core Strategies (Asia) Pte. Ltd.	Citicorp Nominees Pty Limited	Integrated Core Strategies (Asia) Pte. Ltd.	49,052,380 ordinary shares

ICS Opportunities II LLC	UBS Securities LLC	ICS Opportunities II LLC	33,835 ordinary shares
Integrated Core Strategies (US) LLC	UBS Securities LLC	Integrated Core Strategies (US) LLC	28,125 ordinary shares
Millennium Capital Management (Hong Kong) Limited	Citicorp Nominees Pty Limited	Integrated Core Strategies (Asia) Pte. Ltd.	170,931 ordinary shares
Millennium International Management LP	Citicorp Nominees Pty Limited	Integrated Core Strategies (Asia) Pte. Ltd.	48,881,449 ordinary shares
Millennium Capital (DIFC) Limited	UBS Securities LLC	ICS Opportunities II LLC	33,835 ordinary shares
Millennium Capital Management Asia Limited, Tokyo Branch	UBS Securities LLC	Integrated Core Strategies (US) LLC	28,125 ordinary shares

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
See Annexure A				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Integrated Core Strategies (Asia) Pte. Ltd.	A fund managed by Millennium Capital Management (Hong Kong) Limited and Millennium International Management LP
ICS Opportunities II LLC	A fund managed by Millennium Capital (DIFC) Limited
Integrated Core Strategies (US) LLC	A fund managed by Millennium Capital Management Asia Limited, Tokyo Branch

7. Addresses

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

Name	Address
Integrated Core Strategies (Asia) Pte. Ltd.	88 Market Street, #37-01, Singapore 048948
ICS Opportunities II LLC	c/o SS&C Fund Services (Cayman) Ltd., 39 Market Street, Suite 3205, 2 nd Floor, Gardenia Court, Camana Bay, Grand Cayman, KY1-9003, Cayman Islands
Integrated Core Strategies (US) LLC	c/o Corporation Service Company, 251 Little Falls Drive, Wilmington, DE 19808
Millennium Capital Management (Hong Kong) Limited	Suite 4311-12, Two International Finance Center, 8 Finance Street, Central, Hong Kong
Millennium International Management LP	399 Park Avenue, New York, NY 10022, USA
Millennium Capital (DIFC) Limited	Unit L16-02, Level 16, ICD Brookfield Place, Dubai International Financial Centre, Dubai, United Arab Emirates
Millennium Capital Management Asia Limited, Tokyo Branch	9-7-1 Akasaka, Minato-ku, Tokyo 107-6243, Japan

Signature

print name	Peter Tillman	capacity	Director, Integrated Core Strategies (Asia) Pte. Ltd.
sign here		date	30 October 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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).

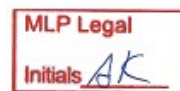
See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys 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.

Annexure A

This is Annexure A of 17 pages referred to in the Form 603: Notice of initial substantial holder issued by Integrated Core Strategies (Asia) Pte. Ltd. and others.

Signed:

Name: Peter Tillman
Capacity: Director, Integrated Core Strategies (Asia) Pte. Ltd.
Date: 30 October 2023



5. Consideration

1.	Holder of relevant interest	Note	Date of acquisition	Consideration Cash (9)	Number of securities	Class of securities
2.	Integrated Core Strategies (Asia) Pte. Ltd.	1	27/06/2023	\$44,842.12	1,682	ordinary shares
3.	ICS Opportunities II LLC	3	27/06/2023	USD5,289.00	300	ordinary shares
4.	Integrated Core Strategies (Asia) Pte. Ltd.	2	28/06/2023	\$2,028.19	76	ordinary shares
5.	Integrated Core Strategies (Asia) Pte. Ltd.	1	28/06/2023	\$16,132.83	605	ordinary shares
6.	Integrated Core Strategies (Asia) Pte. Ltd.	1	28/06/2023	\$22,597.96	847	ordinary shares
7.	Integrated Core Strategies (Asia) Pte. Ltd.		28/06/2023	\$202,141.53	7,645	ordinary shares
8.	Integrated Core Strategies (Asia) Pte. Ltd.	1	28/06/2023	\$105,519.40	3,955	ordinary shares
9.	Integrated Core Strategies (Asia) Pte. Ltd.	1	29/06/2023	\$22,292.10	846	ordinary shares
10.	ICS Opportunities II LLC	3	29/06/2023	USD5,259.00	300	ordinary shares
11.	Integrated Core Strategies (Asia) Pte. Ltd.	2	30/06/2023	\$1,091.99	41	ordinary shares
12.	Integrated Core Strategies (Asia) Pte. Ltd.	2	30/06/2023	\$2,371.16	89	ordinary shares
13.	Integrated Core Strategies (Asia) Pte. Ltd.	3	30/06/2023	\$2,100.61	79	ordinary shares
14.	Integrated Core Strategies (Asia) Pte. Ltd.	1	30/06/2023	\$8,243.04	312	ordinary shares
15.	ICS Opportunities II LLC	3	30/06/2023	USD5,340.00	300	ordinary shares
16.	Integrated Core Strategies (Asia) Pte. Ltd.	2	3/07/2023	\$1,485.98	55	ordinary shares
17.	Integrated Core Strategies (Asia) Pte. Ltd.	3	5/07/2023	\$3,979.17	146	ordinary shares
18.	ICS Opportunities II LLC	3	5/07/2023	USD21,544.41	1,200	ordinary shares
19.	Integrated Core Strategies (Asia) Pte. Ltd.	2	6/07/2023	\$3,980.65	149	ordinary shares
20.	Integrated Core Strategies (Asia) Pte. Ltd.	2	6/07/2023	\$107.30	4	ordinary shares
21.	Integrated Core Strategies (Asia) Pte. Ltd.	2	7/07/2023	\$4,095.17	156	ordinary shares

22.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	7/07/2023	\$105.02	4	ordinary shares
23.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	10/07/2023	\$4,217.09	159	ordinary shares
24.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	10/07/2023	\$2,498,993.69	94,000	ordinary shares
25.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	10/07/2023	\$26.62	1	ordinary shares
26.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	11/07/2023	\$808.88	30	ordinary shares
27.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	12/07/2023	\$488.43	18	ordinary shares
28.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	12/07/2023	\$22,300.10	829	ordinary shares
29.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	12/07/2023	\$1,775.40	66	ordinary shares
30.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	13/07/2023	\$14,898.60	534	ordinary shares
31.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	14/07/2023	\$44,092.92	1,577	ordinary shares
32.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	17/07/2023	\$14,561.01	527	ordinary shares
33.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	18/07/2023	\$14,555.74	527	ordinary shares
34.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	19/07/2023	\$29,109.75	1,049	ordinary shares
35.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	19/07/2023	\$288,448.57	10,350	ordinary shares
36.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$38,624.57	1,381	ordinary shares
37.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$140,890.00	5,049	ordinary shares
38.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	20/07/2023	\$6,832.93	245	ordinary shares
39.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$125,536.13	4,490	ordinary shares
40.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$38,509.52	1,377	ordinary shares
41.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$10,949.40	396	ordinary shares
42.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$7,305.09	265	ordinary shares
43.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	20/07/2023	\$333,313.26	11,994	ordinary shares
44.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/07/2023	\$35,293.75	1,273	ordinary shares
45.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/07/2023	\$14,595.34	555	ordinary shares

46.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/07/2023	\$68,361.61	2,602	ordinary shares
47.	Integrated Strategies Ltd.	Core (Asia) Pte.		21/07/2023	\$20,645.39	785	ordinary shares
48.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/07/2023	\$31,135.06	1,185	ordinary shares
49.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/07/2023	\$14,542.45	553	ordinary shares
50.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	21/07/2023	\$162,374.87	6,181	ordinary shares
51.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	24/07/2023	\$2,330,898.69	88,000	ordinary shares
52.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	25/07/2023	\$793.35	30	ordinary shares
53.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	25/07/2023	\$26.47	1	ordinary shares
54.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/07/2023	\$64,237.07	2,394	ordinary shares
55.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	26/07/2023	\$11,013.78	411	ordinary shares
56.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/07/2023	\$216,280.05	8,062	ordinary shares
57.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/07/2023	\$413,155.44	15,413	ordinary shares
58.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	26/07/2023	\$8,088.85	302	ordinary shares
59.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/07/2023	\$42,723.89	1,592	ordinary shares
60.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	26/07/2023	\$516,699.55	19,150	ordinary shares
61.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/07/2023	\$67,145.57	2,508	ordinary shares
62.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	27/07/2023	\$1,347.68	50	ordinary shares
63.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	27/07/2023	\$12,322.94	457	ordinary shares
64.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	27/07/2023	\$44,116.00	1,640	ordinary shares
65.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	27/07/2023	\$124,383.09	4,618	ordinary shares
66.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	27/07/2023	\$107.88	4	ordinary shares
67.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	27/07/2023	\$63,591.60	2,364	ordinary shares
68.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	28/07/2023	\$752,289.28	28,435	ordinary shares
69.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	28/07/2023	\$622,404.62	23,789	ordinary shares

70.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	31/07/2023	\$45,055.46	1,706	ordinary shares
71.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	31/07/2023	\$645,273.81	24,490	ordinary shares
72.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$42,271.65	1,571	ordinary shares
73.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$142,074.80	5,288	ordinary shares
74.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	1/08/2023	\$5,516.56	205	ordinary shares
75.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$44,792.88	1,672	ordinary shares
76.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$42,249.08	1,570	ordinary shares
77.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$13,904.01	519	ordinary shares
78.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	1/08/2023	\$337,316.55	12,563	ordinary shares
79.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	1/08/2023	\$38,885.90	1,450	ordinary shares
80.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	2/08/2023	\$29,579.20	1,112	ordinary shares
81.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	2/08/2023	\$103,633.60	3,896	ordinary shares
82.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	3/08/2023	\$325,324.88	12,378	ordinary shares
83.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	7/08/2023	\$26,502.37	1,012	ordinary shares
84.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	8/08/2023	\$259.96	10	ordinary shares
85.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	9/08/2023	\$5,046.96	195	ordinary shares
86.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	15/08/2023	\$15,857.69	613	ordinary shares
87.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	15/08/2023	\$171,526.23	6,657	ordinary shares
88.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	15/08/2023	\$336.34	13	ordinary shares
89.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	16/08/2023	\$10,024.96	395	ordinary shares
90.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	16/08/2023	\$30,614.08	1,211	ordinary shares
91.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	16/08/2023	\$124,236.63	4,914	ordinary shares
92.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	16/08/2023	\$253.75	10	ordinary shares
93.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	18/08/2023	\$23,140.74	926	ordinary shares

94.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/08/2023	\$54,538.00	2,200	ordinary shares
95.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	22/08/2023	\$142,482.77	5,668	ordinary shares
96.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	22/08/2023	\$46,767.76	1,864	ordinary shares
97.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	22/08/2023	\$854.73	34	ordinary shares
98.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	22/08/2023	\$376.90	15	ordinary shares
99.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	23/08/2023	\$3,506.98	139	ordinary shares
100.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	23/08/2023	\$158,382.74	6,271	ordinary shares
101.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	23/08/2023	\$934.95	37	ordinary shares
102.	Integrated Strategies Ltd.	Core (Asia) Pte.		23/08/2023	CAD335.70	15	ordinary shares
103.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	24/08/2023	\$2,024.46	79	ordinary shares
104.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	\$163,735.02	6,402	ordinary shares
105.	Integrated Strategies Ltd.	Core (Asia) Pte.		24/08/2023	\$102.16	4	ordinary shares
106.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	\$46,836.90	1,826	ordinary shares
107.	Integrated Strategies Ltd.	Core (Asia) Pte.		24/08/2023	\$45,254.63	1,768	ordinary shares
108.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	\$972.00	38	ordinary shares
109.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	\$9,747.00	380	ordinary shares
110.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	CAD22.47	1	ordinary shares
111.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	24/08/2023	CAD44.94	2	ordinary shares
112.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	25/08/2023	\$585.29	23	ordinary shares
113.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	25/08/2023	\$558.47	22	ordinary shares
114.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	25/08/2023	\$322,363.60	12,689	ordinary shares
115.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	25/08/2023	\$23,244.98	913	ordinary shares
116.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	25/08/2023	\$1,092.56	43	ordinary shares
117.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	25/08/2023	\$2,164.10	85	ordinary shares

118.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$39,211.28	1,536	ordinary shares
119.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$135,659.71	5,322	ordinary shares
120.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	28/08/2023	\$4,188.13	164	ordinary shares
121.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$825,685.75	32,390	ordinary shares
122.	Integrated Strategies (Asia) Pte. Ltd.	Core		28/08/2023	\$40,545.07	1,591	ordinary shares
123.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$383.23	15	ordinary shares
124.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$252,053.46	9,890	ordinary shares
125.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$39,568.16	1,550	ordinary shares
126.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$19,502.36	766	ordinary shares
127.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	28/08/2023	\$317,066.92	12,407	ordinary shares
128.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	28/08/2023	\$35,003.32	1,375	ordinary shares
129.	Integrated Strategies (US) LLC	Core	4	28/08/2023	USD91,967.00	5,600	ordinary shares
130.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	29/08/2023	\$232.07	9	ordinary shares
131.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$883,031.37	34,269	ordinary shares
132.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$23,440.03	911	ordinary shares
133.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$1,210.62	47	ordinary shares
134.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$73,896.02	2,870	ordinary shares
135.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$926.28	36	ordinary shares
136.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	29/08/2023	\$188,336.99	7,309	ordinary shares
137.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	30/08/2023	\$261.10	10	ordinary shares
138.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	30/08/2023	\$312.98	12	ordinary shares
139.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	30/08/2023	\$797,276.12	30,584	ordinary shares
140.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	30/08/2023	\$23,430.40	896	ordinary shares
141.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	30/08/2023	\$1,068.32	41	ordinary shares

142.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	30/08/2023	\$55,989.77	2,150	ordinary shares
143.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	30/08/2023	\$1,516.70	58	ordinary shares
144.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	30/08/2023	\$210,463.61	8,076	ordinary shares
145.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	31/08/2023	\$1,481.66	57	ordinary shares
146.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	31/08/2023	\$2,470.25	95	ordinary shares
147.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	31/08/2023	\$83,660.42	3,214	ordinary shares
148.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	31/08/2023	\$1,402.20	54	ordinary shares
149.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	31/08/2023	\$390.45	15	ordinary shares
150.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	31/08/2023	\$790,820.66	30,447	ordinary shares
151.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	31/08/2023	\$227,635.16	8,764	ordinary shares
152.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	1/09/2023	\$401,531.41	15,614	ordinary shares
153.	Integrated Strategies (US) LLC	Core Pte.	1	1/09/2023	USD33.45	2	ordinary shares
154.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	4/09/2023	\$1,402.21	54	ordinary shares
155.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	4/09/2023	\$8,270.05	318	ordinary shares
156.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	4/09/2023	\$55,762.97	2,141	ordinary shares
157.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.		4/09/2023	\$37,204.86	1,432	ordinary shares
158.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	4/09/2023	\$19,614.90	755	ordinary shares
159.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	4/09/2023	\$103.96	4	ordinary shares
160.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	5/09/2023	\$21,968.51	850	ordinary shares
161.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	5/09/2023	\$12,134.97	471	ordinary shares
162.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	5/09/2023	\$123,627.21	4,799	ordinary shares
163.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.		5/09/2023	\$10,460.85	406	ordinary shares
164.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	5/09/2023	\$42,575.86	1,651	ordinary shares
165.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	5/09/2023	\$46,964.74	1,828	ordinary shares

166.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	5/09/2023	\$35,658.34	1,380	ordinary shares
167.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	5/09/2023	\$293,678.01	11,401	ordinary shares
168.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	5/09/2023	\$33,123.16	1,286	ordinary shares
169.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	5/09/2023	\$148,512.61	5,763	ordinary shares
170.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	6/09/2023	\$89,635.28	3,499	ordinary shares
171.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	6/09/2023	\$666.18	26	ordinary shares
172.	Integrated Strategies (Asia) Pte. Ltd.	Core		6/09/2023	\$61,714.78	2,411	ordinary shares
173.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	6/09/2023	\$155,482.87	6,088	ordinary shares
174.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	6/09/2023	\$794.26	31	ordinary shares
175.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	6/09/2023	\$409,576.63	16,037	ordinary shares
176.	Integrated Strategies (US) LLC	Core	1	6/09/2023	USD393.36	24	ordinary shares
177.	Integrated Strategies (Asia) Pte. Ltd.	Core		7/09/2023	\$153.96	6	ordinary shares
178.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	7/09/2023	\$40,733.13	1,589	ordinary shares
179.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	7/09/2023	\$348,975.03	13,606	ordinary shares
180.	Integrated Strategies (US) LLC	Core	1	7/09/2023	USD720.44	44	ordinary shares
181.	Integrated Strategies (Asia) Pte. Ltd.	Core		8/09/2023	\$52,593.59	2,044	ordinary shares
182.	Integrated Strategies (US) LLC	Core	1	8/09/2023	USD1,415.50	85	ordinary shares
183.	Integrated Strategies (US) LLC	Core	1	8/09/2023	USD1,852.98	112	ordinary shares
184.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	11/09/2023	\$386.76	15	ordinary shares
185.	Integrated Strategies (Asia) Pte. Ltd.	Core		11/09/2023	\$102,874.13	4,000	ordinary shares
186.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	11/09/2023	\$171,248.33	6,639	ordinary shares
187.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	11/09/2023	\$722.51	28	ordinary shares
188.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	11/09/2023	\$345,967.07	13,414	ordinary shares
189.	Integrated Strategies (US) LLC	Core	1	11/09/2023	USD716.81	43	ordinary shares
190.	Integrated Strategies (US) LLC	Core	1	11/09/2023	USD465.08	28	ordinary shares
191.	Integrated Strategies (US) LLC	Core	1	11/09/2023	USD232.40	14	ordinary shares

192.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$36,822.36	1,428	ordinary shares
193.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	12/09/2023	\$1,209.72	47	ordinary shares
194.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$127,222.05	4,921	ordinary shares
195.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$15,586.32	606	ordinary shares
196.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	12/09/2023	\$2,628.26	102	ordinary shares
197.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	12/09/2023	\$115,351.97	4,476	ordinary shares
198.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$8,586.44	333	ordinary shares
199.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	12/09/2023	\$1,288.78	50	ordinary shares
200.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$36,802.27	1,427	ordinary shares
201.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$144,030.25	5,582	ordinary shares
202.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	12/09/2023	\$297,931.38	11,425	ordinary shares
203.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	12/09/2023	\$34,458.28	1,337	ordinary shares
204.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.		13/09/2023	\$21,907.73	856	ordinary shares
205.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	13/09/2023	\$32,521.19	1,261	ordinary shares
206.	Integrated Strategies (US) LLC	Core LLC	1	13/09/2023	USD66.84	4	ordinary shares
207.	Integrated Strategies (US) LLC	Core LLC	1	13/09/2023	USD399.26	24	ordinary shares
208.	ICS Opportunities II LLC	Core LLC	2	13/09/2023	USD1,666.54	100	ordinary shares
209.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$23,998.95	924	ordinary shares
210.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$519.71	20	ordinary shares
211.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	14/09/2023	\$31,841.86	1,230	ordinary shares
212.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$20,370.28	784	ordinary shares
213.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$4,755.14	183	ordinary shares
214.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$108,649.05	4,187	ordinary shares
215.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	14/09/2023	\$831.12	32	ordinary shares
216.	Integrated Strategies (US) LLC	Core LLC	1	14/09/2023	USD203.04	12	ordinary shares

217.	Integrated Core Strategies (US) LLC	1	14/09/2023	USD1,595.64	94	ordinary shares
218.	ICS Opportunities II LLC	2	14/09/2023	USD3,375.00	200	ordinary shares
219.	Integrated Core Strategies (Asia) Pte. Ltd.	3	15/09/2023	\$186,700.04	7,156	ordinary shares
220.	Integrated Core Strategies (Asia) Pte. Ltd.	2	15/09/2023	\$965.16	37	ordinary shares
221.	Integrated Core Strategies (Asia) Pte. Ltd.	2	15/09/2023	\$682,633.57	26,142	ordinary shares
222.	Integrated Core Strategies (Asia) Pte. Ltd.		15/09/2023	\$393,678.36	15,081	ordinary shares
223.	Integrated Core Strategies (Asia) Pte. Ltd.	2	15/09/2023	\$102,972.55	3,946	ordinary shares
224.	Integrated Core Strategies (Asia) Pte. Ltd.	1	15/09/2023	\$522.20	20	ordinary shares
225.	Integrated Core Strategies (Asia) Pte. Ltd.	2	15/09/2023	\$3,444.80	132	ordinary shares
226.	Integrated Core Strategies (US) LLC	1	15/09/2023	USD310.37	18	ordinary shares
227.	ICS Opportunities II LLC	2	15/09/2023	USD5,167.65	300	ordinary shares
228.	Integrated Core Strategies (Asia) Pte. Ltd.	1	18/09/2023	\$147,336.04	5,552	ordinary shares
229.	Integrated Core Strategies (Asia) Pte. Ltd.	1	18/09/2023	\$69,116.16	2,634	ordinary shares
230.	Integrated Core Strategies (Asia) Pte. Ltd.	2	19/09/2023	\$77,794.75	2,924	ordinary shares
231.	Integrated Core Strategies (Asia) Pte. Ltd.	2	19/09/2023	\$21,387.25	804	ordinary shares
232.	Integrated Core Strategies (Asia) Pte. Ltd.	3	19/09/2023	\$187,636.40	7,054	ordinary shares
233.	Integrated Core Strategies (Asia) Pte. Ltd.	3	19/09/2023	\$3,620,248.46	136,036	ordinary shares
234.	Integrated Core Strategies (Asia) Pte. Ltd.	3	19/09/2023	\$724,713.71	27,234	ordinary shares
235.	Integrated Core Strategies (Asia) Pte. Ltd.	1	19/09/2023	\$400,557.63	15,063	ordinary shares
236.	Integrated Core Strategies (Asia) Pte. Ltd.	1	19/09/2023	\$403,753.23	15,184	ordinary shares
237.	Integrated Core Strategies (US) LLC	1	19/09/2023	USD17.03	1	ordinary shares
238.	Integrated Core Strategies (Asia) Pte. Ltd.	2	20/09/2023	\$51,660.84	1,938	ordinary shares
239.	Integrated Core Strategies (Asia) Pte. Ltd.	2	20/09/2023	\$8,580.86	322	ordinary shares
240.	Integrated Core Strategies (Asia) Pte. Ltd.	3	20/09/2023	\$2,666,586.59	100,016	ordinary shares
241.	Integrated Core Strategies (Asia) Pte. Ltd.	3	20/09/2023	\$1,382,051.54	51,967	ordinary shares

242.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	20/09/2023	\$2,266,363.72	85,191	ordinary shares
243.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	20/09/2023	\$3,043,906.44	114,414	ordinary shares
244.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	20/09/2023	\$4,755,782.09	178,350	ordinary shares
245.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	20/09/2023	\$264,089.70	9,891	ordinary shares
246.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/09/2023	\$1,527.85	57	ordinary shares
247.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	21/09/2023	\$137,060.45	5,136	ordinary shares
248.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	21/09/2023	\$542,902.80	20,319	ordinary shares
249.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	21/09/2023	\$5,123,786.68	191,193	ordinary shares
250.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	21/09/2023	\$243,587.69	9,095	ordinary shares
251.	Integrated Strategies (US) LLC	Core	1	21/09/2023	USD1,118.19	65	ordinary shares
252.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	22/09/2023	\$1,329.61	50	ordinary shares
253.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	22/09/2023	\$1,216,453.99	45,752	ordinary shares
254.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	22/09/2023	\$4,216,338.14	157,115	ordinary shares
255.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	22/09/2023	\$1,077,663.83	40,155	ordinary shares
256.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	22/09/2023	\$7,449,950.46	278,831	ordinary shares
257.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	22/09/2023	\$1,296,137.76	48,754	ordinary shares
258.	Integrated Strategies (US) LLC	Core	1	22/09/2023	USD367.41	21	ordinary shares
259.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	25/09/2023	\$1,917.53	72	ordinary shares
260.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	25/09/2023	\$3,405,387.16	127,246	ordinary shares
261.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	25/09/2023	\$1,680,213.90	63,156	ordinary shares
262.	Integrated Strategies Ltd.	Core (Asia) Pte.	3	25/09/2023	\$27,945.57	1,048	ordinary shares
263.	Integrated Strategies Ltd.	Core (Asia) Pte.	2	25/09/2023	\$1,013.86	38	ordinary shares
264.	Integrated Strategies Ltd.	Core (Asia) Pte.		26/09/2023	\$3,284,623.16	125,000	ordinary shares
265.	Integrated Strategies Ltd.	Core (Asia) Pte.	1	26/09/2023	\$743.21	28	ordinary shares

266.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	26/09/2023	\$285,954.31	10,801	ordinary shares
267.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	26/09/2023	\$3,024,007.13	114,874	ordinary shares
268.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	26/09/2023	\$12,338,769.31	468,277	ordinary shares
269.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	26/09/2023	\$5,103,820.55	192,742	ordinary shares
270.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	27/09/2023	\$599.06	23	ordinary shares
271.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	27/09/2023	\$345,021.02	13,366	ordinary shares
272.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	27/09/2023	\$309.72	12	ordinary shares
273.	Integrated Strategies (US) LLC	Core LLC	1	27/09/2023	USD544.68	34	ordinary shares
274.	Integrated Strategies (US) LLC	Core LLC	1	27/09/2023	USD131.07	8	ordinary shares
275.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	28/09/2023	\$518.79	21	ordinary shares
276.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	28/09/2023	\$240,968.67	9,807	ordinary shares
277.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	29/09/2023	\$7,612.08	311	ordinary shares
278.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	29/09/2023	\$1,371.77	56	ordinary shares
279.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	29/09/2023	\$122.62	5	ordinary shares
280.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	29/09/2023	\$408,510.23	16,666	ordinary shares
281.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	29/09/2023	\$146.78	6	ordinary shares
282.	Integrated Strategies (US) LLC	Core LLC	1	29/09/2023	USD79.32	5	ordinary shares
283.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	2/10/2023	\$246.70	10	ordinary shares
284.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	2/10/2023	\$2,083.41	85	ordinary shares
285.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	3/10/2023	\$5,952.52	252	ordinary shares
286.	Integrated Strategies (US) LLC	Core LLC	1	3/10/2023	USD353.28	23	ordinary shares
287.	Integrated Strategies (US) LLC	Core LLC	1	3/10/2023	USD183.60	12	ordinary shares
288.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	4/10/2023	\$4,605.15	193	ordinary shares
289.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	4/10/2023	\$2,051.32	86	ordinary shares
290.	Integrated Strategies (US) LLC	Core LLC	1	4/10/2023	USD60.56	4	ordinary shares

291.	Integrated Core Strategies (Asia) Pte. Ltd.	2	5/10/2023	\$95.94	4	ordinary shares
292.	Integrated Core Strategies (Asia) Pte. Ltd.	1	5/10/2023	\$506.25	21	ordinary shares
293.	Integrated Core Strategies (Asia) Pte. Ltd.	2	6/10/2023	\$585.36	24	ordinary shares
294.	Integrated Core Strategies (Asia) Pte. Ltd.	2	6/10/2023	\$266.48	11	ordinary shares
295.	Integrated Core Strategies (US) LLC	1	6/10/2023	USD637.53	40	ordinary shares
296.	Integrated Core Strategies (US) LLC	1	6/10/2023	USD323.24	20	ordinary shares
297.	Integrated Core Strategies (US) LLC	1	6/10/2023	USD97.02	6	ordinary shares
298.	Integrated Core Strategies (Asia) Pte. Ltd.	2	9/10/2023	\$811.02	32	ordinary shares
299.	Integrated Core Strategies (Asia) Pte. Ltd.	1	9/10/2023	\$2,460.14	97	ordinary shares
300.	Integrated Core Strategies (US) LLC	1	9/10/2023	USD306.28	19	ordinary shares
301.	Integrated Core Strategies (US) LLC	1	9/10/2023	USD806.73	50	ordinary shares
302.	Integrated Core Strategies (Asia) Pte. Ltd.	2	10/10/2023	\$226.62	9	ordinary shares
303.	Integrated Core Strategies (US) LLC	1	10/10/2023	USD32.65	2	ordinary shares
304.	Integrated Core Strategies (US) LLC	1	10/10/2023	210.60	13	ordinary shares
305.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$206,243.47	8,137	ordinary shares
306.	Integrated Core Strategies (Asia) Pte. Ltd.	2	11/10/2023	\$74,932.85	2,957	ordinary shares
307.	Integrated Core Strategies (Asia) Pte. Ltd.	2	11/10/2023	\$1,648,508.80	65,097	ordinary shares
308.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$57,483.34	2,268	ordinary shares
309.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$206,236.57	8,137	ordinary shares
310.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$13,176.28	520	ordinary shares
311.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$14,494.22	572	ordinary shares
312.	Integrated Core Strategies (Asia) Pte. Ltd.	1	11/10/2023	\$6,567.05	259	ordinary shares
313.	Integrated Core Strategies (US) LLC	1	11/10/2023	USD1,456.65	88	ordinary shares
314.	Integrated Core Strategies (Asia) Pte. Ltd.	1	12/10/2023	\$148,800.26	5,775	ordinary shares
315.	Integrated Core Strategies (Asia) Pte. Ltd.	1	12/10/2023	\$62,461.80	2,421	ordinary shares
316.	Integrated Core Strategies (Asia) Pte. Ltd.	2	12/10/2023	\$332,326.14	12,887	ordinary shares

317.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	12/10/2023	\$177,101.33	6,868	ordinary shares
318.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	12/10/2023	\$148,985.42	5,782	ordinary shares
319.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	12/10/2023	\$8,710.36	338	ordinary shares
320.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	12/10/2023	\$175,869.57	6,817	ordinary shares
321.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	12/10/2023	\$4,330.37	168	ordinary shares
322.	Integrated Strategies (US) LLC	Core	1	12/10/2023	USD976.88	59	ordinary shares
323.	Integrated Strategies (US) LLC	Core	1	12/10/2023	USD1,359.48	82	ordinary shares
324.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	13/10/2023	\$114,977.94	4,419	ordinary shares
325.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	13/10/2023	\$10,072,863.13	387,821	ordinary shares
326.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	13/10/2023	\$1,110,046.22	43,091	ordinary shares
327.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	13/10/2023	\$96,406.70	3,704	ordinary shares
328.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	13/10/2023	\$13,911.15	537	ordinary shares
329.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	13/10/2023	\$988.00	38	ordinary shares
330.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	13/10/2023	\$7,411.88	286	ordinary shares
331.	Integrated Strategies (US) LLC	Core	1	13/10/2023	USD522.97	31	ordinary shares
332.	Integrated Strategies (US) LLC	Core	1	13/10/2023	USD421.77	25	ordinary shares
333.	Integrated Strategies (US) LLC	Core	1	13/10/2023	USD707.25	42	ordinary shares
334.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	16/10/2023	\$94,986.14	3,531	ordinary shares
335.	Integrated Strategies (Asia) Pte. Ltd.	Core		16/10/2023	\$188.02	7	ordinary shares
336.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	16/10/2023	\$10,478,674.01	387,821	ordinary shares
337.	Integrated Strategies (Asia) Pte. Ltd.	Core	3	16/10/2023	\$1,161,748.88	43,091	ordinary shares
338.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	16/10/2023	\$2,393.09	89	ordinary shares
339.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	16/10/2023	\$94,916.73	3,515	ordinary shares
340.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	16/10/2023	\$14,209.63	524	ordinary shares
341.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	16/10/2023	\$421,164.80	15,680	ordinary shares

342.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	16/10/2023	\$7,595.44	280	ordinary shares
343.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	17/10/2023	\$47,437.22	1,762	ordinary shares
344.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	17/10/2023	\$564.90	21	ordinary shares
345.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	17/10/2023	\$10,456,929.67	387,821	ordinary shares
346.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	3	17/10/2023	\$1,160,805.54	43,091	ordinary shares
347.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	17/10/2023	\$61,466.18	2,280	ordinary shares
348.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	17/10/2023	\$80.70	3	ordinary shares
349.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	17/10/2023	\$48,819.82	1,808	ordinary shares
350.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	17/10/2023	\$7,724.78	286	ordinary shares
351.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	18/10/2023	\$13,031.24	517	ordinary shares
352.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	18/10/2023	\$44,024.78	1,750	ordinary shares
353.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	18/10/2023	\$116,222.61	4,622	ordinary shares
354.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	18/10/2023	\$75.45	3	ordinary shares
355.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	18/10/2023	\$38,721.48	1,539	ordinary shares
356.	Integrated Strategies (US) LLC	Core LLC	1	18/10/2023	USD16.10	1	ordinary shares
357.	Integrated Strategies (US) LLC	Core LLC	1	18/10/2023	USD143.82	9	ordinary shares
358.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	19/10/2023	\$32,736.77	1,301	ordinary shares
359.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	19/10/2023	\$23,531.04	936	ordinary shares
360.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	19/10/2023	\$1,512.90	60	ordinary shares
361.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	19/10/2023	\$453.37	18	ordinary shares
362.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	19/10/2023	\$75.30	3	ordinary shares
363.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	19/10/2023	\$36,010.38	1,433	ordinary shares
364.	Integrated Strategies (US) LLC	Core LLC	1	19/10/2023	USD110.18	7	ordinary shares
365.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	20/10/2023	\$15,803.97	637	ordinary shares

366.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	20/10/2023	\$74.15	3	ordinary shares
367.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	20/10/2023	\$17,907.15	721	ordinary shares
368.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	20/10/2023	\$410,108.67	16,556	ordinary shares
369.	Integrated Strategies (US) LLC	Core Pte.	1	20/10/2023	USD466.50	30	ordinary shares
370.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$155,938.73	6,423	ordinary shares
371.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	2	23/10/2023	\$1,269,105.61	52,104	ordinary shares
372.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$181,803.14	7,482	ordinary shares
373.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$194.67	8	ordinary shares
374.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$155,805.42	6,417	ordinary shares
375.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$44,406.22	1,825	ordinary shares
376.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$183,813.83	7,554	ordinary shares
377.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$71,299.77	2,935	ordinary shares
378.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	23/10/2023	\$148,209.94	6,096	ordinary shares
379.	Integrated Strategies (US) LLC	Core Pte.	1	23/10/2023	USD30.92	2	ordinary shares
380.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$24.03	1	ordinary shares
381.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$132,105.57	5,494	ordinary shares
382.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$90,057.88	3,749	ordinary shares
383.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$48.03	2	ordinary shares
384.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$402,694.74	16,758	ordinary shares
385.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$12,567.03	523	ordinary shares
386.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	24/10/2023	\$79,110.40	3,292	ordinary shares
387.	Integrated Strategies (US) LLC	Core Pte.	1	24/10/2023	USD169.18	11	ordinary shares
388.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	25/10/2023	\$419,848.38	17,590	ordinary shares
389.	Integrated Strategies (Asia) Pte. Ltd.	Core Pte.	1	25/10/2023	\$143.94	6	ordinary shares

390.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	25/10/2023	\$274,710.16	11,512	ordinary shares
391.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	26/10/2023	\$10,431,036.44	444,724	ordinary shares
392.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$39,410,433.55	1,687,813	ordinary shares
393.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$23,065,433.55	987,813	ordinary shares
394.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$28,779,692.25	1,232,535	ordinary shares
395.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$304,702,789.50	13,049,370	ordinary shares
396.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$42,030,000.00	1,800,000	ordinary shares
397.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$277,155,253.40	11,869,604	ordinary shares
398.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$90,931,017.70	3,894,262	ordinary shares
399.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$105,075,000.00	4,500,000	ordinary shares
400.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$38,851,457.90	1,663,874	ordinary shares
401.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$175,125,000.00	7,500,000	ordinary shares
402.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$14,179,380.90	607,254	ordinary shares
403.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	26/10/2023	\$951,087.19	40,638	ordinary shares
404.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$139.08	6	ordinary shares
405.	Integrated Strategies (Asia) Pte. Ltd.	Core	1	26/10/2023	\$99,238.22	4,288	ordinary shares
406.	Integrated Strategies (Asia) Pte. Ltd.	Core	2	26/10/2023	\$2,988,800.00	128,000	ordinary shares

Note 1: Holder of relevant interest includes Millennium International Management LP

Note 2: Holder of relevant interest includes Millennium Capital Management (Hong Kong) Limited

Note 3: Holder of relevant interest includes Millennium Capital (DIFC) Limited

Note 4: Holder of relevant interest includes Millennium Capital Management Asia Limited, Tokyo Branch