

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

To Company Name/Scheme AMOTIV LIMITED

ACN/ARSN 004 400 891

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 19/02/2025

The previous notice was given to the company on 04/10/2024

The previous notice was dated 02/10/2024

2. Previous and present voting power

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

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	7,079,052	5.02%	8,563,924	6.14%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	176,380 Ordinary	176,380
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,408 Ordinary	17,408
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	9,840 Ordinary	9,840
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	141,626 Ordinary	141,626
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	310,990 Ordinary	310,990
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	28,651 Ordinary	28,651
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities: Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement. STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	185,180 Ordinary	185,180

STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,950	Ordinary	6,950
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	3,899	Ordinary	3,899
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	154,017	Ordinary	154,017
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	157,204	Ordinary	157,204
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,756	Ordinary	2,756
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,441	Ordinary	41,441
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	310,571	Ordinary	310,571
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	65,228	Ordinary	65,228
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	64,453	Ordinary	64,453
STATE STREET BANK AND TRUST COMPANY	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	ORANGE COUNTY EMPLOYEE RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	97,629	Ordinary	97,629
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	57,934	Ordinary	57,934
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	56,822	Ordinary	56,822
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	15,617	Ordinary	15,617
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,455	Ordinary	128,455

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	854,138	Ordinary	854,138
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	46,258	Ordinary	46,258
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	25,901	Ordinary	25,901
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	104,607	Ordinary	104,607
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	751	Ordinary	751
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	381,008	Ordinary	381,008
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,090,260	Ordinary	4,090,260
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	44,074	Ordinary	44,074
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	423,669	Ordinary	423,669
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	560,207	Ordinary	560,207

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity Authorised signatory

sign here



date 21/02/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

21/02/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
04/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	9.93	-1,070	Ordinary	-1,070
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,788	Ordinary	4,788
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,319	Ordinary	-14,319
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,400	Ordinary	-13,400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,000	Ordinary	9,000
08/10/2024	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.09	-624	Ordinary	-624
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.09	17,583	Ordinary	17,583
08/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.09	2,715	Ordinary	2,715
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,000	Ordinary	20,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,000	Ordinary	4,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,911	Ordinary	-7,911
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,600	Ordinary	5,600
10/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,725	Ordinary	26,725
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.27	8,222	Ordinary	8,222
10/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.27	-10,883	Ordinary	-10,883
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,000	Ordinary	5,000
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,887	Ordinary	15,887
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,213	Ordinary	-3,213
11/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,930	Ordinary	-7,930
11/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.29	14,421	Ordinary	14,421
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,698	Ordinary	-7,698
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,163	Ordinary	-1,163
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,798	Ordinary	-30,798
14/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
15/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	901	Ordinary	901
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,423	Ordinary	-9,423
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,704	Ordinary	-14,704
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,628	Ordinary	-1,628
15/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,628	Ordinary	1,628
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,589	Ordinary	20,589
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,476	Ordinary	-8,476
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,852	Ordinary	50,852
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	86,063	Ordinary	86,063
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,630	Ordinary	-10,630
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-102,288	Ordinary	-102,288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-102,288	Ordinary	-102,288
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	50,852	Ordinary	50,852
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,436	Ordinary	51,436
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-28,087	Ordinary	-28,087
16/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,540	Ordinary	-6,540
16/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	9.98	4,525	Ordinary	4,525
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-817	Ordinary	-817
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,894	Ordinary	-10,894
17/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,728	Ordinary	-4,728

17/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	34,627	Ordinary	34,627
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,942	Ordinary	19,942
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,371	Ordinary	-8,371
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,973	Ordinary	6,973
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,277	Ordinary	3,277
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,081	Ordinary	-10,081
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,275	Ordinary	1,275
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,250	Ordinary	-17,250
18/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,217	Ordinary	-21,217
21/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	11.01	-749	Ordinary	-749
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,939	Ordinary	6,939
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	803	Ordinary	803
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,729	Ordinary	19,729
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,201	Ordinary	-14,201
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,433	Ordinary	20,433
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,340	Ordinary	19,340
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,326	Ordinary	12,326
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	558	Ordinary	558
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,256	Ordinary	7,256
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,794	Ordinary	-21,794
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,784	Ordinary	-12,784
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	762	Ordinary	762
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	282	Ordinary	282
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580	Ordinary	1,580
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	257	Ordinary	257
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184	Ordinary	184
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
21/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,917	Ordinary	-10,917
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-762	Ordinary	-762
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,580	Ordinary	-1,580
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184	Ordinary	-184
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
22/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
22/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.76	36,421	Ordinary	36,421
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,335	Ordinary	-4,335
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,335	Ordinary	4,335
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,335	Ordinary	-4,335
23/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,335	Ordinary	4,335
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,913	Ordinary	7,913
24/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,984	Ordinary	-10,984
24/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.89	-4,587	Ordinary	-4,587
25/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,093	Ordinary	2,093
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,984	Ordinary	10,984
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,000	Ordinary	-9,000
28/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,342	Ordinary	15,342
29/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,361	Ordinary	1,361
29/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.77	1,810	Ordinary	1,810
29/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.79	13,813	Ordinary	13,813
30/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,916	Ordinary	-7,916
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.65	10,768	Ordinary	10,768
31/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	10.65	-3,541	Ordinary	-3,541
31/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,941	Ordinary	-8,941
01/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,039	Ordinary	-20,039
04/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,000	Ordinary	16,000
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,734	Ordinary	-1,734
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
05/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,643	Ordinary	36,643
05/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	2,715	Ordinary	2,715
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
06/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217	Ordinary	217
06/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.66	905	Ordinary	905
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-93	Ordinary	-93
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
07/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,860	Ordinary	-36,860
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,857	Ordinary	-6,857
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,937	Ordinary	1,937
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	975	Ordinary	975
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11

08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,817	Ordinary	6,817
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65	Ordinary	65
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372	Ordinary	372
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,397	Ordinary	43,397
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,237	Ordinary	1,237
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,327	Ordinary	11,327
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
08/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,339	Ordinary	1,339
08/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.60	1,810	Ordinary	1,810
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,549	Ordinary	-4,549
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,687	Ordinary	-3,687
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-471	Ordinary	-471
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,937	Ordinary	-1,937
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,817	Ordinary	-6,817
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372	Ordinary	-372
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,237	Ordinary	-1,237
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,327	Ordinary	-11,327
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
11/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,339	Ordinary	-1,339
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,446	Ordinary	7,446
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
12/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,398	Ordinary	21,398
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.50	-2,996	Ordinary	-2,996
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
13/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80	Ordinary	-80
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.50	-1,391,584	Ordinary	-1,391,584
13/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.50	1,391,584	Ordinary	1,391,584
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,813	Ordinary	6,813
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
14/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,472	Ordinary	-6,472
14/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.43	901	Ordinary	901
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
15/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	404	Ordinary	404
15/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.35	1,810	Ordinary	1,810
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
18/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,360	Ordinary	-6,360
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,600	Ordinary	-48,600
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521

19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,517	Ordinary	-46,517
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,517	Ordinary	46,517
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-98,889	Ordinary	-98,889
19/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	98,889	Ordinary	98,889
19/11/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.36	1,810	Ordinary	1,810
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	1,177	Ordinary	1,177
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,640	Ordinary	-1,640
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
20/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,178	Ordinary	46,178
20/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.20	6,516	Ordinary	6,516
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
21/11/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,178	Ordinary	-46,178
22/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,464	Ordinary	7,464
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,775	Ordinary	9,775
26/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,000	Ordinary	7,000
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	214	Ordinary	214
27/11/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.42	856	Ordinary	856
27/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,840	Ordinary	-5,840
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,501	Ordinary	-1,501
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,495	Ordinary	-1,495
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,501	Ordinary	1,501
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,501	Ordinary	-1,501
28/11/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,501	Ordinary	1,501
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,624	Ordinary	-1,624
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,360	Ordinary	-7,360
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,716	Ordinary	-1,716
29/11/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,775	Ordinary	-9,775
02/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.41	1,391	Ordinary	1,391
02/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,789	Ordinary	-3,789
02/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.41	1,790	Ordinary	1,790
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	190	Ordinary	190
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	748	Ordinary	748
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,810	Ordinary	5,810
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	716	Ordinary	716
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122	Ordinary	122
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,098	Ordinary	1,098
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	499	Ordinary	499
03/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,322	Ordinary	3,322
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,464	Ordinary	7,464
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-190	Ordinary	-190
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-748	Ordinary	-748
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,810	Ordinary	-5,810

04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-716	Ordinary	-716
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,098	Ordinary	-1,098
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
04/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,322	Ordinary	-3,322
05/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.43	1,790	Ordinary	1,790
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,256	Ordinary	-7,256
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,000	Ordinary	-57,000
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,729	Ordinary	-19,729
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,281	Ordinary	-27,281
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,164	Ordinary	-5,164
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,304	Ordinary	-13,304
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,942	Ordinary	-19,942
11/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,768	Ordinary	-13,768
11/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.45	1,790	Ordinary	1,790
16/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.44	405,465	Ordinary	405,465
16/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-773	Ordinary	-773
16/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.44	1,790	Ordinary	1,790
17/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.55	-1,391	Ordinary	-1,391
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,910	Ordinary	-1,910
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,016	Ordinary	-45,016
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,016	Ordinary	45,016
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,390	Ordinary	-100,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,390	Ordinary	100,390
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-25,042	Ordinary	-25,042
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,042	Ordinary	25,042
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,657	Ordinary	-21,657
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,657	Ordinary	21,657
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,492	Ordinary	-65,492
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,492	Ordinary	65,492
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,117	Ordinary	-20,117
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,117	Ordinary	20,117
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,076	Ordinary	-24,076
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,076	Ordinary	24,076
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,554	Ordinary	-28,554
17/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,554	Ordinary	28,554
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.64	-3,745	Ordinary	-3,745
18/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.64	64,604	Ordinary	64,604
19/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.51	1,792	Ordinary	1,792
20/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
23/12/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.57	107	Ordinary	107
23/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.57	1,792	Ordinary	1,792
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,667	Ordinary	-3,667
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80

24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114	Ordinary	114
24/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,857	Ordinary	32,857
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
26/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
27/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-799	Ordinary	-799
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77	Ordinary	-77
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109	Ordinary	-109
30/12/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,449	Ordinary	-31,449
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	1,792	Ordinary	1,792
30/12/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.65	896	Ordinary	896
31/12/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,040	Ordinary	-7,040
31/12/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	10.62	34,082	Ordinary	34,082
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,920	Ordinary	-6,920
02/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-213	Ordinary	-213
03/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19	Ordinary	-19
06/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.53	2,688	Ordinary	2,688
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,281	Ordinary	-11,281
07/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,207	Ordinary	9,207
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	599	Ordinary	599
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
08/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,684	Ordinary	32,684
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
09/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,187	Ordinary	-2,187
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,061	Ordinary	-8,061
10/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
10/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.43	2,688	Ordinary	2,688
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,079	Ordinary	5,079
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,606	Ordinary	-13,606
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
13/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,145	Ordinary	-11,145
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,100	Ordinary	3,100
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,000	Ordinary	18,000
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,308	Ordinary	20,308
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,417	Ordinary	-4,417
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,308	Ordinary	-20,308
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,100	Ordinary	-3,100
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
15/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,954	Ordinary	-1,954
16/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	896	Ordinary	896
17/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22

20/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,202	Ordinary	6,202
21/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.53	1,802	Ordinary	1,802
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
21/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,043	Ordinary	-19,043
21/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.53	1,792	Ordinary	1,792
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,477	Ordinary	-3,477
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,264	Ordinary	-3,264
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,181	Ordinary	2,181
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,296	Ordinary	1,296
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,016	Ordinary	-45,016
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,016	Ordinary	45,016
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,390	Ordinary	-100,390
22/01/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,390	Ordinary	100,390
22/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.63	896	Ordinary	896
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,307	Ordinary	-3,307
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,976	Ordinary	17,976
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	49,849	Ordinary	49,849
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,281	Ordinary	27,281
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,445	Ordinary	16,445
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,122	Ordinary	19,122
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,357	Ordinary	-8,357
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,499	Ordinary	7,499
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,080	Ordinary	3,080
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	54,800	Ordinary	54,800
23/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,447	Ordinary	111,447
23/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.56	2,688	Ordinary	2,688
24/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.60	530	Ordinary	530
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-484	Ordinary	-484
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,379	Ordinary	-6,379
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,308	Ordinary	21,308
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,124	Ordinary	9,124
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,505	Ordinary	7,505
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,308	Ordinary	-21,308
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24

28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
28/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109	Ordinary	109
28/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.83	1,792	Ordinary	1,792
29/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,119	Ordinary	-7,119
29/01/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.71	2,688	Ordinary	2,688
29/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.71	19,924	Ordinary	19,924
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,637	Ordinary	3,637
31/01/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	5,641	Ordinary	5,641
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	22,100	Ordinary	22,100
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	11,221	Ordinary	11,221
31/01/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.84	45,782	Ordinary	45,782
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,885	Ordinary	-7,885
03/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,753	Ordinary	-1,753
03/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	10.14	-622	Ordinary	-622
03/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.14	1,792	Ordinary	1,792
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,761	Ordinary	-12,761
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,595	Ordinary	-4,595
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,772	Ordinary	23,772
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-591	Ordinary	-591
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591	Ordinary	591
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,796	Ordinary	-7,796
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	346	Ordinary	346
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	347	Ordinary	347
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	132,382	Ordinary	132,382
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
04/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-346	Ordinary	-346
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-347	Ordinary	-347
05/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,382	Ordinary	-132,382
05/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	19,963	Ordinary	19,963
06/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.46	1,792	Ordinary	1,792
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,016	Ordinary	-45,016
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,016	Ordinary	45,016
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732

07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,390	Ordinary	-100,390
07/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,390	Ordinary	100,390
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,713	Ordinary	-14,713
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,307	Ordinary	3,307
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,406	Ordinary	11,406
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,521	Ordinary	-12,521
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,521	Ordinary	12,521
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,016	Ordinary	-45,016
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	45,016	Ordinary	45,016
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,732	Ordinary	-14,732
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,732	Ordinary	14,732
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,390	Ordinary	-100,390
10/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,390	Ordinary	100,390
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,836	Ordinary	5,836
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,632	Ordinary	-8,632
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,796	Ordinary	2,796
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	322	Ordinary	322
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164,058	Ordinary	164,058
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-541	Ordinary	-541
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322	Ordinary	-322
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-164,058	Ordinary	-164,058
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,899	Ordinary	3,899
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,032	Ordinary	38,032
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	111,734	Ordinary	111,734
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	50,072	Ordinary	50,072
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,000	Ordinary	-16,000
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,122	Ordinary	82,122
14/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.00	1,794	Ordinary	1,794
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161	Ordinary	-161
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,122	Ordinary	-82,122
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,620	Ordinary	9,620
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,617	Ordinary	15,617
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	967	Ordinary	967
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299,771	Ordinary	299,771
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	9.95	-4,032	Ordinary	-4,032
11/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	10.62	1,792	Ordinary	1,792

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 21/02/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 21/02/2025

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

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

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

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

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

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

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