

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

To Company Name/Scheme PILBARA MINERALS LIMITED

ACN/ARSN 112 425 788

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 20/03/2025

The previous notice was given to the company on 12/02/2025

The previous notice was dated 10/02/2025

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	237,396,200	7.38%	272,700,664	8.47%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	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	3,042,231 Ordinary	3,042,231
STATE STREET GLOBAL ADVISORS ASIA 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	30,814 Ordinary	30,814
STATE STREET GLOBAL ADVISORS EUROPE 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	83,096 Ordinary	83,096
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	602,948 Ordinary	602,948
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	56,686 Ordinary	56,686
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	552,031 Ordinary	552,031
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	263,182 Ordinary	263,182
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	279,452 Ordinary	279,452
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	3,380,943 Ordinary	3,380,943

STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	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	12,092,894	Ordinary	12,092,894
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	8,419,264	Ordinary	8,419,264
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS 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	454,381	Ordinary	454,381
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	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	1,007,931	Ordinary	1,007,931
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF 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	4,796,020	Ordinary	4,796,020
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	205,615	Ordinary	205,615
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	104,205	Ordinary	104,205
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	541,515	Ordinary	541,515
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	21,174,093	Ordinary	21,174,093
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, 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	11,481	Ordinary	11,481
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	372,356	Ordinary	372,356
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	4,477,277	Ordinary	4,477,277
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	90,000	Ordinary	90,000
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	37,246	Ordinary	37,246

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	429,518	Ordinary	429,518
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	491,442	Ordinary	491,442
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	736,773	Ordinary	736,773
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	406,055	Ordinary	406,055
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	1,095,876	Ordinary	1,095,876
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	1,464,899	Ordinary	1,464,899
STATE STREET BANK AND TRUST COMPANY	ALLIANCE BERNSTEIN	ALLIANCE BERNSTEIN	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	132,140	Ordinary	132,140
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	3,227,258	Ordinary	3,227,258
STATE STREET BANK AND TRUST COMPANY	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	NATIONAL EMPLOYMENT SAVINGS TRUST CORPORATION	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	69,033	Ordinary	69,033
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	1,727,231	Ordinary	1,727,231
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	2,903,494	Ordinary	2,903,494
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	23,348,648	Ordinary	23,348,648
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	1,002,804	Ordinary	1,002,804
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	1,883,267	Ordinary	1,883,267
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	4,172,731	Ordinary	4,172,731
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,814	Ordinary	62,814

STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,106,276	Ordinary	4,106,276
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	257,249	Ordinary	257,249
STATE STREET GLOBAL ADVISORS, LTD.	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	196,538	Ordinary	196,538
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	14,567,025	Ordinary	14,567,025
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	106,397,717	Ordinary	106,397,717
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	843,749	Ordinary	843,749
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	9,400,861	Ordinary	9,400,861
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	31,701,605	Ordinary	31,701,605

5. Changes in association

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

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


6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory

sign here  date 24/03/2025

DIRECTIONS

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

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

24/03/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	64,324	Ordinary	64,324
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,470	Ordinary	3,470
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	126,877	Ordinary	126,877
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,235	Ordinary	1,235
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	146,459	Ordinary	146,459
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,098	Ordinary	174,098
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,136	Ordinary	-63,136
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-703,433	Ordinary	-703,433
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684,698	Ordinary	684,698
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	978,457	Ordinary	978,457
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,813	Ordinary	166,813
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,795	Ordinary	132,795
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,785	Ordinary	-154,785
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,039	Ordinary	60,039
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158	Ordinary	-158
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-220	Ordinary	-220
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-770	Ordinary	-770
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55	Ordinary	-55
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,106	Ordinary	1,106
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	546	Ordinary	546
11/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	195	Ordinary	195
11/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.12	130	Ordinary	130
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-5,606	Ordinary	-5,606
12/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.13	-6,980	Ordinary	-6,980
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	736,773	Ordinary	736,773
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,095	Ordinary	99,095
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,716	Ordinary	230,716
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-507,330	Ordinary	-507,330
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,060	Ordinary	61,060
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	372,356	Ordinary	372,356
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,858	Ordinary	339,858
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,023	Ordinary	98,023
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	641,448	Ordinary	641,448
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	420,074	Ordinary	420,074
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567,441	Ordinary	567,441
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,383	Ordinary	78,383
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	152	Ordinary	152

12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131	Ordinary	-131
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,924,816	Ordinary	2,924,816
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,847	Ordinary	1,847
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126	Ordinary	126
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,842	Ordinary	-9,842
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,975	Ordinary	32,975
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-599	Ordinary	-599
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159,271	Ordinary	159,271
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,676	Ordinary	9,676
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	464,773	Ordinary	464,773
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,772,410	Ordinary	4,772,410
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,449	Ordinary	24,449
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-172	Ordinary	-172
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	368,881	Ordinary	368,881
12/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	368,881	Ordinary	368,881
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	309	Ordinary	309
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,691	Ordinary	249,691
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,790	Ordinary	-15,790
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,335	Ordinary	2,335
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,858	Ordinary	-339,858
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,023	Ordinary	-98,023
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-641,448	Ordinary	-641,448
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420,074	Ordinary	-420,074
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-567,441	Ordinary	-567,441
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,383	Ordinary	-78,383
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,924,816	Ordinary	-2,924,816
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,680	Ordinary	-2,680
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,975	Ordinary	-32,975
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,271	Ordinary	-159,271
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,773	Ordinary	-464,773
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,772,410	Ordinary	-4,772,410
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,449	Ordinary	-24,449
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,642,439	Ordinary	2,642,439
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,557,468	Ordinary	-1,557,468
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,989	Ordinary	-190,989
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-835,795	Ordinary	-835,795
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-737,797	Ordinary	-737,797
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,187	Ordinary	-58,187
13/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.23	25,350	Ordinary	25,350
13/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-737,797	Ordinary	-737,797

14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-234	Ordinary	-234
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	715	Ordinary	715
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,881	Ordinary	-7,881
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120	Ordinary	120
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-181	Ordinary	-181
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,534	Ordinary	-5,534
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,166	Ordinary	12,166
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,642,439	Ordinary	-2,642,439
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,557,468	Ordinary	1,557,468
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	190,989	Ordinary	190,989
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	835,795	Ordinary	835,795
14/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	58,187	Ordinary	58,187
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-65,082	Ordinary	-65,082
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61,386	Ordinary	-61,386
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,103	Ordinary	-1,103
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-579	Ordinary	-579
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47	Ordinary	-47
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,781	Ordinary	-2,781
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125	Ordinary	125
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,246	Ordinary	1,246
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,318	Ordinary	3,318
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33	Ordinary	33
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-31,000	Ordinary	-31,000
17/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,000	Ordinary	31,000
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,523	Ordinary	-5,523
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,701,101	Ordinary	3,701,101
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-185,019	Ordinary	-185,019
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,725	Ordinary	-153,725
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-860	Ordinary	-860
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-908	Ordinary	-908
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,463	Ordinary	-1,463
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,382	Ordinary	-66,382
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,581	Ordinary	-2,581
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,696	Ordinary	-3,696
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,680	Ordinary	-20,680
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,566	Ordinary	-7,566
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-349,868	Ordinary	-349,868
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129	Ordinary	-129
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,761	Ordinary	-21,761
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754

18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332,908	Ordinary	-332,908
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,098	Ordinary	-2,098
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,537	Ordinary	-3,537
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
18/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,863	Ordinary	-5,863
18/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.10	260	Ordinary	260
19/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.00	-2,811	Ordinary	-2,811
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,523	Ordinary	5,523
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,013	Ordinary	63,013
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,302	Ordinary	182,302
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,725	Ordinary	153,725
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,042	Ordinary	318,042
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,769	Ordinary	91,769
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598,504	Ordinary	598,504
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	392,990	Ordinary	392,990
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	530,153	Ordinary	530,153
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74,883	Ordinary	74,883
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,730,886	Ordinary	2,730,886
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,825	Ordinary	30,825
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,035	Ordinary	149,035
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	431,915	Ordinary	431,915
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,446,696	Ordinary	4,446,696
19/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,932	Ordinary	22,932
19/02/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.00	17,272	Ordinary	17,272
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-107,534	Ordinary	-107,534
19/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	14,625	Ordinary	14,625
19/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-73,648	Ordinary	-73,648
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.12	-10,467	Ordinary	-10,467
20/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.12	148,650	Ordinary	148,650
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,797	Ordinary	8,797
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,100,000	Ordinary	1,100,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	932,201	Ordinary	932,201
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,797	Ordinary	-8,797
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	67,799	Ordinary	67,799
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,042	Ordinary	-318,042
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,769	Ordinary	-91,769
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-598,504	Ordinary	-598,504
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-392,990	Ordinary	-392,990
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-530,153	Ordinary	-530,153
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74,883	Ordinary	-74,883
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,730,886	Ordinary	-2,730,886
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,825	Ordinary	-30,825
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,035	Ordinary	-149,035
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-431,915	Ordinary	-431,915
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,446,696	Ordinary	-4,446,696
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,932	Ordinary	-22,932
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,000	Ordinary	-1,000
20/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,000	Ordinary	1,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	81,034	Ordinary	81,034
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,163	Ordinary	20,163
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	247	Ordinary	247
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	346,597	Ordinary	346,597
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-88,000	Ordinary	-88,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	88,000	Ordinary	88,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	857,569	Ordinary	857,569
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,368,881	Ordinary	1,368,881
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	11,102	Ordinary	11,102
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,448,749	Ordinary	-1,448,749
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	69,603	Ordinary	69,603
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	442,000	Ordinary	442,000
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	70,000	Ordinary	70,000

21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,263	Ordinary	19,263
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,880,484	Ordinary	-1,880,484
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-946,832	Ordinary	-946,832
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	209,222	Ordinary	209,222
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	737,708	Ordinary	737,708
21/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	490,717	Ordinary	490,717
21/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.08	2,931	Ordinary	2,931
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,352	Ordinary	26,352
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,091,052	Ordinary	1,091,052
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	808,948	Ordinary	808,948
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,184	Ordinary	1,184
24/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.01	119,904	Ordinary	119,904
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	232,005	Ordinary	232,005
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,629,358	Ordinary	1,629,358
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,536	Ordinary	27,536
24/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,454	Ordinary	27,454
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-251,620	Ordinary	-251,620
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,584	Ordinary	-78,584
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,103	Ordinary	53,103
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,168	Ordinary	9,168
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	75,938	Ordinary	75,938
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,517	Ordinary	33,517
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	132,140	Ordinary	132,140
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,922	Ordinary	591,922
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	69,416	Ordinary	69,416
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	165,000	Ordinary	165,000
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,368,945	Ordinary	4,368,945
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-857,569	Ordinary	-857,569
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-504,192	Ordinary	-504,192
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	631,055	Ordinary	631,055
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-190,989	Ordinary	-190,989
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,184	Ordinary	1,184
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-69,603	Ordinary	-69,603
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,263	Ordinary	-19,263
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-239,567	Ordinary	-239,567
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-58,187	Ordinary	-58,187
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,184	Ordinary	-1,184
25/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,022,937	Ordinary	1,022,937
25/02/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.00	21,516	Ordinary	21,516
26/02/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.01	-3,494	Ordinary	-3,494
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-190,306	Ordinary	-190,306
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,053	Ordinary	5,053
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,899	Ordinary	-156,899
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,950,105	Ordinary	-1,950,105
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,437	Ordinary	-51,437
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,899	Ordinary	156,899
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	83,646	Ordinary	83,646
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,437	Ordinary	51,437
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	133,135	Ordinary	133,135
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,536	Ordinary	17,536
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,770	Ordinary	8,770
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,536	Ordinary	17,536
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	132,140	Ordinary	132,140
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	75,938	Ordinary	75,938
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,102	Ordinary	-11,102
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-51,437	Ordinary	-51,437
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	51,437	Ordinary	51,437
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	591,922	Ordinary	591,922

26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-124,809	Ordinary	-124,809
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-664,089	Ordinary	-664,089
26/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,950,105	Ordinary	-1,950,105
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-182,302	Ordinary	-182,302
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,725	Ordinary	-153,725
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,523	Ordinary	-5,523
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,013	Ordinary	-63,013
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,536	Ordinary	-17,536
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,770	Ordinary	-8,770
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,536	Ordinary	-17,536
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,223	Ordinary	166,223
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,917	Ordinary	289,917
27/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	456,140	Ordinary	456,140
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-23,405	Ordinary	-23,405
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-32,378	Ordinary	-32,378
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-19,531	Ordinary	-19,531
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-180,015	Ordinary	-180,015
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	153,725	Ordinary	153,725
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	80,312	Ordinary	80,312
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,382	Ordinary	-28,382
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	32,275	Ordinary	32,275
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,366	Ordinary	10,366
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,239	Ordinary	4,239
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,085	Ordinary	22,085
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,013	Ordinary	63,013
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,183	Ordinary	-11,183
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,382	Ordinary	28,382
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,999,900	Ordinary	1,999,900
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	637,000	Ordinary	637,000
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,091,052	Ordinary	-1,091,052
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,298	Ordinary	-106,298
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100	Ordinary	100
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,183	Ordinary	-11,183
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-7,867	Ordinary	-7,867
28/02/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,439,650	Ordinary	1,439,650
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	23,405	Ordinary	23,405
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	93,817	Ordinary	93,817
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	19,531	Ordinary	19,531
28/02/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.90	32,378	Ordinary	32,378
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.97	6,846	Ordinary	6,846
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-2,816	Ordinary	-2,816
03/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.97	-3,501	Ordinary	-3,501
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-531,993	Ordinary	-531,993
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,069	Ordinary	-71,069
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,611,968	Ordinary	-1,611,968
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,393	Ordinary	-24,393
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,069	Ordinary	71,069
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,979	Ordinary	-63,979
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	984	Ordinary	984
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	182,302	Ordinary	182,302
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	151,649	Ordinary	151,649
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,199	Ordinary	-8,199
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,722	Ordinary	200,722
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,049	Ordinary	23,049
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	531,993	Ordinary	531,993
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-177,313	Ordinary	-177,313
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-417,866	Ordinary	-417,866
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,979	Ordinary	63,979

03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	417,866	Ordinary	417,866
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,609,836	Ordinary	2,609,836
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,437,468	Ordinary	-1,437,468
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-89,000	Ordinary	-89,000
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	63,979	Ordinary	63,979
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,832,390	Ordinary	3,832,390
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-166,223	Ordinary	-166,223
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-106,545	Ordinary	-106,545
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-627,228	Ordinary	-627,228
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-289,917	Ordinary	-289,917
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-63,979	Ordinary	-63,979
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,832,390	Ordinary	3,832,390
03/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-106,545	Ordinary	-106,545
04/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.89	-3,501	Ordinary	-3,501
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	765,256	Ordinary	765,256
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-161,324	Ordinary	-161,324
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,763	Ordinary	9,763
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,526	Ordinary	19,526
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501,979	Ordinary	1,501,979
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212,134	Ordinary	212,134
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,194	Ordinary	1,194
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357,985	Ordinary	357,985
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,526	Ordinary	19,526
04/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,948,574	Ordinary	7,948,574
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.90	22,830	Ordinary	22,830
05/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.90	-3,503	Ordinary	-3,503
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,000	Ordinary	90,000
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,763	Ordinary	-9,763
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,526	Ordinary	-19,526
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,381	Ordinary	-193,381
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,529	Ordinary	-11,529
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,993	Ordinary	-382,993
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-709	Ordinary	-709
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357,985	Ordinary	-357,985
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,526	Ordinary	-19,526
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	124,809	Ordinary	124,809
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,064	Ordinary	30,064
05/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-154,873	Ordinary	-154,873
05/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.90	22,860	Ordinary	22,860
05/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.90	-154,873	Ordinary	-154,873
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.90	15,616	Ordinary	15,616
05/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.90	9,760	Ordinary	9,760
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17	Ordinary	17
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	468,925	Ordinary	468,925
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,640,893	Ordinary	1,640,893
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	31,058	Ordinary	31,058
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,737,503	Ordinary	-1,737,503
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308,598	Ordinary	-1,308,598
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200,605	Ordinary	-200,605
06/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,565,581	Ordinary	-7,565,581
07/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.81	6,882	Ordinary	6,882
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	778,042	Ordinary	778,042
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,006	Ordinary	-51,006
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-32,275	Ordinary	-32,275
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,725	Ordinary	-153,725
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,049	Ordinary	-23,049
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,252	Ordinary	1,252
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,600	Ordinary	1,600
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,859	Ordinary	3,859
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,191	Ordinary	169,191
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,560	Ordinary	49,560
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,528	Ordinary	4,528

07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,219	Ordinary	5,219
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,261	Ordinary	4,261
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,080	Ordinary	41,080
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,896	Ordinary	8,896
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,115	Ordinary	1,115
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,132	Ordinary	30,132
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270	Ordinary	270
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,470	Ordinary	38,470
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	412	Ordinary	412
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	468,925	Ordinary	468,925
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	939,416	Ordinary	939,416
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17	Ordinary	17
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	31,058	Ordinary	31,058
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	939,416	Ordinary	939,416
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	212,088	Ordinary	212,088
07/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	277,778	Ordinary	277,778
10/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.83	1,119	Ordinary	1,119
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	450,102	Ordinary	450,102
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,252	Ordinary	-1,252
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,600	Ordinary	-1,600
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,859	Ordinary	-3,859
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,191	Ordinary	-169,191
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,560	Ordinary	-49,560
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,528	Ordinary	-4,528
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,219	Ordinary	-5,219
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,261	Ordinary	-4,261
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,080	Ordinary	-41,080
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,896	Ordinary	-8,896
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,115	Ordinary	-1,115
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,132	Ordinary	-30,132
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270	Ordinary	-270
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,470	Ordinary	-38,470
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-412	Ordinary	-412
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-543,606	Ordinary	-543,606
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	553,740	Ordinary	553,740
10/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,134	Ordinary	-10,134
10/03/2025	STATE STREET GLOBAL ADVISORS, LTD.	Transfer in	1.83	9,763	Ordinary	9,763
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	63,013	Ordinary	63,013
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,136	Ordinary	-63,136
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-71,430	Ordinary	-71,430
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	123	Ordinary	123
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	71,430	Ordinary	71,430
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,138,132	Ordinary	2,138,132
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,072	Ordinary	1,072
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,176	Ordinary	1,176
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	703	Ordinary	703
11/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,900	Ordinary	355,900
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.75	24,380	Ordinary	24,380
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	1.71	-41,551	Ordinary	-41,551
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,021,476	Ordinary	-1,021,476
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,718	Ordinary	-17,718
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,344	Ordinary	-27,344
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-156,543	Ordinary	-156,543
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,548	Ordinary	-4,548
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-212,020	Ordinary	-212,020
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,221	Ordinary	27,221
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	156,543	Ordinary	156,543
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,246	Ordinary	-37,246
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-327,243	Ordinary	-327,243
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,704,639	Ordinary	-2,704,639
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-301	Ordinary	-301
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,891	Ordinary	-108,891

12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-249,691	Ordinary	-249,691
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-778,042	Ordinary	-778,042
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,072	Ordinary	-1,072
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-703	Ordinary	-703
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,900	Ordinary	-355,900
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,536	Ordinary	27,536
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,134	Ordinary	-10,134
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,352	Ordinary	-26,352
12/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,184	Ordinary	-1,184
12/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	1.72	-455	Ordinary	-455
12/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.72	71,290	Ordinary	71,290
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,716	Ordinary	-230,716
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	147,707	Ordinary	147,707
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,202,677	Ordinary	1,202,677
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220,303	Ordinary	220,303
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-123	Ordinary	-123
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,839	Ordinary	230,839
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,931,990	Ordinary	1,931,990
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,536	Ordinary	-27,536
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,352	Ordinary	26,352
13/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,184	Ordinary	1,184
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.82	6,891	Ordinary	6,891
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-3,557	Ordinary	-3,557
14/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	1.82	-3,557	Ordinary	-3,557
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	230,716	Ordinary	230,716
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,365	Ordinary	1,365
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-230,716	Ordinary	-230,716
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,365	Ordinary	-1,365
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,989,766	Ordinary	-1,989,766
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,931,990	Ordinary	1,931,990
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-310,234	Ordinary	-310,234
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	93,172	Ordinary	93,172
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	54,535	Ordinary	54,535
14/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	220,303	Ordinary	220,303
14/03/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	1.82	27,432	Ordinary	27,432
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.82	13,889	Ordinary	13,889
14/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.82	16,626	Ordinary	16,626
17/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	149,213	Ordinary	149,213
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,138,132	Ordinary	-2,138,132
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,432,859	Ordinary	1,432,859
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552,805	Ordinary	552,805
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,252	Ordinary	111,252
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,256	Ordinary	-20,256
17/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,256	Ordinary	-20,256
18/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.98	-168,539	Ordinary	-168,539
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,675	Ordinary	143,675
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,923	Ordinary	9,923
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	249,691	Ordinary	249,691
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,819	Ordinary	10,819
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	142,945	Ordinary	142,945
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	158,088	Ordinary	158,088
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	591,365	Ordinary	591,365
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,246	Ordinary	37,246
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	356,785	Ordinary	356,785
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,428	Ordinary	6,428
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,923	Ordinary	-9,923
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	137,643	Ordinary	137,643
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-176,389	Ordinary	-176,389
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,895	Ordinary	21,895
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552,805	Ordinary	-552,805
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,252	Ordinary	-111,252
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,609,836	Ordinary	-2,609,836

18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,437,468	Ordinary	1,437,468
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	89,000	Ordinary	89,000
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-176,389	Ordinary	-176,389
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	21,895	Ordinary	21,895
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,798,689	Ordinary	1,798,689
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	166,223	Ordinary	166,223
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	627,228	Ordinary	627,228
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	289,917	Ordinary	289,917
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	143,675	Ordinary	143,675
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,819	Ordinary	10,819
18/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,798,689	Ordinary	1,798,689
18/03/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	1.98	17,604	Ordinary	17,604
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	6,891	Ordinary	6,891
19/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.00	6,891	Ordinary	6,891
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,050,219	Ordinary	3,050,219
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,079,128	Ordinary	2,079,128
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,817,948	Ordinary	1,817,948
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,406,149	Ordinary	-2,406,149
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,972	Ordinary	104,972
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,626,503	Ordinary	1,626,503
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,705	Ordinary	52,705
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	72,567	Ordinary	72,567
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-27,593	Ordinary	-27,593
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	27,593	Ordinary	27,593
19/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.00	-27,593	Ordinary	-27,593
19/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,567	Ordinary	72,567
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-19,174	Ordinary	-19,174
20/03/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	1.95	-163,189	Ordinary	-163,189
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	2,297	Ordinary	2,297
20/03/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	1.95	25,267	Ordinary	25,267
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-855	Ordinary	-855
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-556,019	Ordinary	-556,019
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-397,765	Ordinary	-397,765
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-62	Ordinary	-62
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,407	Ordinary	-15,407
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,812	Ordinary	-99,812
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,921	Ordinary	-19,921
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,509	Ordinary	-22,509
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	899,110	Ordinary	899,110
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187,201	Ordinary	187,201
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,332,953	Ordinary	7,332,953
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	638,615	Ordinary	638,615
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,280	Ordinary	-7,280
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-171,495	Ordinary	-171,495
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-131,276	Ordinary	-131,276
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-335,844	Ordinary	-335,844
20/03/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,280	Ordinary	-7,280
20/03/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	1.95	19,174	Ordinary	19,174

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 24/03/2025

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

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

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

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

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

Annexure C

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



Alok Maheshwary

Authorised signatory

Dated the 24/03/2025

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

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

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

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

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

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

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

For personal use only