

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

To Company Name/Scheme ILUKA RESOURCES LIMITED

ACN/ARSN 008 675 018

**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 12/05/2025

The previous notice was given to the company on 08/04/2025

The previous notice was dated 04/04/2025

**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	30,439,643	7.08%	36,444,510	8.48%

**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 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	5,879 Ordinary	5,879
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	16,119 Ordinary	16,119
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	97,222 Ordinary	97,222
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	93,716 Ordinary	93,716
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	34,982 Ordinary	34,982
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	474 Ordinary	474
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	66,565 Ordinary	66,565
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	1,808,145 Ordinary	1,808,145
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	7,872,224 Ordinary	7,872,224
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	38,716 Ordinary	38,716

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	237,081	Ordinary	237,081
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	19,398	Ordinary	19,398
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	204,425	Ordinary	204,425
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,627	Ordinary	11,627
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	168,830	Ordinary	168,830
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,674	Ordinary	2,674
STATE STREET BANK AND TRUST COMPANY	NORTHROP GRUMMAN	NORTHROP GRUMMAN	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	2,001	Ordinary	2,001
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	90,848	Ordinary	90,848
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	324,587	Ordinary	324,587
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	285,037	Ordinary	285,037
STATE STREET BANK AND TRUST COMPANY	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	SACRAMENTO COUNTY EMPLOYEES' RETIREMENT SYSTEM	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,379	Ordinary	8,379
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	84,393	Ordinary	84,393
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	136,693	Ordinary	136,693
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	130,560	Ordinary	130,560
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	2,840,208	Ordinary	2,840,208
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	216,577	Ordinary	216,577
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	282,635	Ordinary	282,635
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	731,962	Ordinary	731,962

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	10,739	Ordinary	10,739
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	443,385	Ordinary	443,385
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	323	Ordinary	323
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,506,891	Ordinary	1,506,891
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	15,672,142	Ordinary	15,672,142
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	34,236	Ordinary	34,236
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	129,894	Ordinary	129,894
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	1,279,120	Ordinary	1,279,120
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	1,555,823	Ordinary	1,555,823

#### 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 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, 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 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, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

#### Signature

print name	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>14/05/2025</u>

**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

14/05/2025

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
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,932	Ordinary	1,932
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	3,220	Ordinary	3,220
07/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-9,651	Ordinary	-9,651
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,001	Ordinary	2,001
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,247	Ordinary	17,247
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88,630	Ordinary	-88,630
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,886	Ordinary	37,886
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,093	Ordinary	-19,093
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,160	Ordinary	2,160
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111,577	Ordinary	111,577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,094,448	Ordinary	1,094,448
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,035	Ordinary	80,035
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,996	Ordinary	22,996
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153,799	Ordinary	153,799
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,577	Ordinary	100,577
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	183,777	Ordinary	183,777
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,670	Ordinary	23,670
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	692,616	Ordinary	692,616
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,786	Ordinary	-17,786
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-211,060	Ordinary	-211,060
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-774,470	Ordinary	-774,470
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,183	Ordinary	-50,183
07/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,183	Ordinary	-50,183
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318,381	Ordinary	318,381
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,321	Ordinary	55,321
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,056	Ordinary	-37,056
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,120	Ordinary	60,120
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,189,802	Ordinary	2,189,802
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	215	Ordinary	215
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,143	Ordinary	-109,143
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070,713	Ordinary	-1,070,713
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,569	Ordinary	-1,569
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,279	Ordinary	-78,279
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,490	Ordinary	-22,490

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150,442	Ordinary	-150,442
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,370	Ordinary	-98,370
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,888	Ordinary	-179,888
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,424	Ordinary	-23,424
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-677,430	Ordinary	-677,430
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	966	Ordinary	966
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.14	322	Ordinary	322
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.14	-2,258	Ordinary	-2,258
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	381,661	Ordinary	381,661
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,640	Ordinary	2,640
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,716	Ordinary	36,716
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,644	Ordinary	10,644
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,916	Ordinary	18,916
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	741	Ordinary	741
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,519	Ordinary	88,519
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	880,392	Ordinary	880,392
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,718	Ordinary	69,718
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636	Ordinary	636
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830	Ordinary	-830
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,433	Ordinary	-2,433
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,735	Ordinary	-23,735
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,756	Ordinary	-1,756
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-506	Ordinary	-506
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,207	Ordinary	-2,207
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,889	Ordinary	-3,889
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,186	Ordinary	-15,186
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.14	60	Ordinary	60
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	1,288	Ordinary	1,288
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.42	2,254	Ordinary	2,254
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,251	Ordinary	-342,251
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,061	Ordinary	-56,061
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,498	Ordinary	-8,498
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,147	Ordinary	-5,147
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618,159	Ordinary	-2,618,159
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-880,392	Ordinary	-880,392
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,259,519	Ordinary	-2,259,519
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,028	Ordinary	-26,028
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.36	1,288	Ordinary	1,288
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,989	Ordinary	-7,989
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,349	Ordinary	1,349

11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,878	Ordinary	8,878
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,971	Ordinary	10,971
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,413	Ordinary	5,413
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,775,589	Ordinary	2,775,589
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,312	Ordinary	27,312
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,822	Ordinary	25,822
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	308,600	Ordinary	308,600
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	484	Ordinary	484
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,228	Ordinary	23,228
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,710	Ordinary	6,710
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,466	Ordinary	45,466
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,220	Ordinary	29,220
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,830	Ordinary	55,830
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,410	Ordinary	3,410
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200,729	Ordinary	200,729
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	166,212	Ordinary	166,212
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,474	Ordinary	-3,474
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,878	Ordinary	-8,878
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,413	Ordinary	-5,413
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,775,589	Ordinary	-2,775,589
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,312	Ordinary	-27,312
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177	Ordinary	-177
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-384	Ordinary	-384
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,607	Ordinary	-3,607
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-364	Ordinary	-364
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-754	Ordinary	-754
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62	Ordinary	-62
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,246	Ordinary	-3,246
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	160,107	Ordinary	160,107
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,702	Ordinary	143,702
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290,739	Ordinary	290,739
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138	Ordinary	138
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,803	Ordinary	2,803
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,651	Ordinary	8,651
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,024	Ordinary	1,024
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,254	Ordinary	5,254
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,684,254	Ordinary	2,684,254
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161,771	Ordinary	161,771
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,531	Ordinary	26,531
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,729	Ordinary	2,729
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,123	Ordinary	2,123
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,309	Ordinary	34,309

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130,250	Ordinary	130,250
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,060	Ordinary	37,060
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,036	Ordinary	24,036
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,218	Ordinary	20,218
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,973	Ordinary	60,973
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,538	Ordinary	2,538
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	717	Ordinary	717
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723	Ordinary	723
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,087	Ordinary	5,087
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,209	Ordinary	3,209
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,144	Ordinary	6,144
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,507	Ordinary	14,507
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,358	Ordinary	23,358
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,752	Ordinary	21,752
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,260	Ordinary	10,260
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,287	Ordinary	6,287
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,474	Ordinary	-3,474
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,474	Ordinary	-3,474
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.62	-12,300	Ordinary	-12,300
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.57	3,220	Ordinary	3,220
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,645	Ordinary	105,645
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,011	Ordinary	-37,011
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,970	Ordinary	-7,970
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285,473	Ordinary	285,473
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,987	Ordinary	56,987
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171	Ordinary	171
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102	Ordinary	102
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,662	Ordinary	47,662
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,074,689	Ordinary	2,074,689
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290,739	Ordinary	-290,739
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,803	Ordinary	-2,803
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,819	Ordinary	-11,819
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,771	Ordinary	-161,771
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,168	Ordinary	-28,168
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,123	Ordinary	-2,123
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339,303	Ordinary	-339,303
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130,250	Ordinary	-130,250
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,060	Ordinary	-37,060
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,036	Ordinary	-24,036



16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,218	Ordinary	-20,218
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,973	Ordinary	-60,973
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44	Ordinary	-44
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,402	Ordinary	-25,402
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,334	Ordinary	-7,334
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-723	Ordinary	-723
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,812	Ordinary	-49,812
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,960	Ordinary	-31,960
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,220	Ordinary	-61,220
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,698	Ordinary	-3,698
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,507	Ordinary	-14,507
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,358	Ordinary	-23,358
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-219,234	Ordinary	-219,234
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,260	Ordinary	-10,260
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,287	Ordinary	-6,287
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.57	30	Ordinary	30
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	632	Ordinary	632
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.77	158	Ordinary	158
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,650	Ordinary	56,650
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,627	Ordinary	-11,627
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,674	Ordinary	-2,674
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286,940	Ordinary	-286,940
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,339	Ordinary	88,339
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	962	Ordinary	962
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,987	Ordinary	-56,987
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,074,689	Ordinary	-2,074,689
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	343	Ordinary	343
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231	Ordinary	231
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,880	Ordinary	129,880
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,707	Ordinary	-91,707
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,707	Ordinary	91,707
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,565	Ordinary	-66,565
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,565	Ordinary	66,565
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,000	Ordinary	36,000
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,030	Ordinary	2,030
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	45,000	Ordinary	45,000
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,970	Ordinary	7,970

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330,591	Ordinary	330,591
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,356	Ordinary	55,356
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-939	Ordinary	-939
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-540	Ordinary	-540
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-260,759	Ordinary	-260,759
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,523,909	Ordinary	2,523,909
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,802	Ordinary	-2,802
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	322	Ordinary	322
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.73	1,381	Ordinary	1,381
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,912	Ordinary	10,912
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,027	Ordinary	1,027
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	615	Ordinary	615
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311,071	Ordinary	311,071
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,994	Ordinary	63,994
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,130	Ordinary	3,130
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,510	Ordinary	11,510
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,226	Ordinary	3,226
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,413	Ordinary	78,413
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,736	Ordinary	-14,736
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915	Ordinary	915
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,534	Ordinary	4,534
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,375	Ordinary	-23,375
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,371	Ordinary	15,371
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,760	Ordinary	-7,760
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,664	Ordinary	-7,664
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,732	Ordinary	34,732
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,667	Ordinary	-4,667
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,388,481	Ordinary	-2,388,481
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,397,909	Ordinary	1,397,909
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268,865	Ordinary	-268,865
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,542	Ordinary	-23,542
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459,957	Ordinary	459,957
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,164	Ordinary	50,164
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62,069	Ordinary	62,069
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,572	Ordinary	39,572
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	355,788	Ordinary	355,788
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,678	Ordinary	60,678
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,592	Ordinary	9,592
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,530	Ordinary	274,530
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,169	Ordinary	2,169
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,672	Ordinary	8,672
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,363	Ordinary	405,363
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	299	Ordinary	299

25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,564	Ordinary	3,564
25/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.82	2,241	Ordinary	2,241
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	88,733	Ordinary	88,733
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,629	Ordinary	-195,629
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,825	Ordinary	-31,825
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,962	Ordinary	7,962
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,821	Ordinary	4,821
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,446,984	Ordinary	2,446,984
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368,356	Ordinary	-1,368,356
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,382	Ordinary	24,382
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,534	Ordinary	-4,534
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,371	Ordinary	-15,371
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,732	Ordinary	-34,732
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,397,909	Ordinary	-1,397,909
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459,957	Ordinary	-459,957
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,164	Ordinary	-50,164
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,069	Ordinary	-62,069
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,572	Ordinary	-39,572
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-355,788	Ordinary	-355,788
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,678	Ordinary	-60,678
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,592	Ordinary	-9,592
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,530	Ordinary	-274,530
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,169	Ordinary	-2,169
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,672	Ordinary	-8,672
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,363	Ordinary	-405,363
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-299	Ordinary	-299
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,564	Ordinary	-3,564
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	7,062	Ordinary	7,062
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	502	Ordinary	502
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,223	Ordinary	52,223
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,155	Ordinary	-22,155
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,195	Ordinary	-10,195
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,176	Ordinary	-6,176
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,137,363	Ordinary	-3,137,363
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935,945	Ordinary	-935,945
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,230	Ordinary	-31,230
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,720	Ordinary	104,720
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,134	Ordinary	30,134
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,429	Ordinary	206,429
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	131,832	Ordinary	131,832
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	249,960	Ordinary	249,960
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,430	Ordinary	16,430
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	904,944	Ordinary	904,944
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127,962	Ordinary	-127,962
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,784	Ordinary	48,784
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,645	Ordinary	119,645
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,415,240	Ordinary	1,415,240

29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,201	Ordinary	2,201
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,716	Ordinary	38,716
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,627	Ordinary	11,627
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,983	Ordinary	93,983
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,674	Ordinary	2,674
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,368	Ordinary	1,368
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,187	Ordinary	-3,187
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,637	Ordinary	4,637
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56,552	Ordinary	56,552
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,707	Ordinary	-25,707
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,369	Ordinary	10,369
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419,910	Ordinary	419,910
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,121	Ordinary	-63,121
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137,062	Ordinary	137,062
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,106	Ordinary	15,106
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,688	Ordinary	18,688
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-745,048	Ordinary	-745,048
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,164	Ordinary	-1,164
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,890	Ordinary	11,890
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,196	Ordinary	-55,196
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,098	Ordinary	107,098
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,894	Ordinary	-15,894
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,657	Ordinary	-108,657
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,738	Ordinary	-70,738
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,266	Ordinary	18,266
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,865	Ordinary	-131,865
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,037	Ordinary	82,037
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,707	Ordinary	-8,707
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	648	Ordinary	648
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,576	Ordinary	2,576
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-478,269	Ordinary	-478,269
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	121,581	Ordinary	121,581
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,060	Ordinary	1,060
30/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.15	-952	Ordinary	-952
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,907	Ordinary	1,907
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,847	Ordinary	74,847
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,962	Ordinary	9,962
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,368	Ordinary	-1,368
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,552	Ordinary	-56,552
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,078	Ordinary	-23,078
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,369	Ordinary	-10,369
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-419,910	Ordinary	-419,910
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,524	Ordinary	-56,524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137,062	Ordinary	-137,062

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,106	Ordinary	-15,106
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,688	Ordinary	-18,688
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-670,193	Ordinary	-670,193
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,038	Ordinary	-1,038
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,890	Ordinary	-11,890
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,524	Ordinary	-49,524
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,098	Ordinary	-107,098
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,240	Ordinary	-14,240
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,772	Ordinary	-97,772
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,094	Ordinary	-61,094
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,266	Ordinary	-18,266
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,839	Ordinary	-1,839
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,094	Ordinary	-118,094
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,037	Ordinary	-82,037
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,723	Ordinary	-7,723
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-648	Ordinary	-648
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,576	Ordinary	-2,576
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-426,676	Ordinary	-426,676
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121,581	Ordinary	-121,581
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91	Ordinary	-91
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,060	Ordinary	-1,060
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,505	Ordinary	193,505
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,001	Ordinary	30,001
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,392,273	Ordinary	1,392,273
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,833	Ordinary	4,833
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-170	Ordinary	-170
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,983	Ordinary	-15,983
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,393	Ordinary	60,393
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-91,707	Ordinary	-91,707
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	91,707	Ordinary	91,707
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-66,565	Ordinary	-66,565
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,565	Ordinary	66,565
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-26,755	Ordinary	-26,755
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	26,755	Ordinary	26,755
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,398	Ordinary	-19,398
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,398	Ordinary	19,398
02/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.13	3,735	Ordinary	3,735
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.11	-3,210	Ordinary	-3,210
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	502	Ordinary	502
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,670	Ordinary	-48,670
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,000	Ordinary	-1,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112,140	Ordinary	-112,140
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,363	Ordinary	-17,363
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,870	Ordinary	55,870
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-810,506	Ordinary	-810,506
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,923	Ordinary	136,923

05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,614,621	Ordinary	1,614,621
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,505	Ordinary	2,505
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,000	Ordinary	120,000
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,602	Ordinary	34,602
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	235,769	Ordinary	235,769
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,944	Ordinary	147,944
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286,714	Ordinary	286,714
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,758	Ordinary	18,758
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,032,079	Ordinary	1,032,079
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,393	Ordinary	-60,393
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	2,241	Ordinary	2,241
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.11	90	Ordinary	90
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,534	Ordinary	8,534
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,146	Ordinary	-1,146
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,894	Ordinary	1,894
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,062	Ordinary	1,062
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,154	Ordinary	1,154
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	589,135	Ordinary	589,135
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,432	Ordinary	61,432
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,821	Ordinary	5,821
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,611	Ordinary	2,611
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,963	Ordinary	28,963
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,307	Ordinary	2,307
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	675	Ordinary	675
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,285	Ordinary	4,285
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,852	Ordinary	2,852
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,202	Ordinary	5,202
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	3,984	Ordinary	3,984
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.01	90	Ordinary	90
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-214,396	Ordinary	-214,396
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-22,636	Ordinary	-22,636
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,680	Ordinary	-35,680
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,838	Ordinary	-7,838
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,821	Ordinary	-7,821
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,780	Ordinary	-93,780
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-658,298	Ordinary	-658,298
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,894	Ordinary	-1,894
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,154	Ordinary	-1,154
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,135	Ordinary	-589,135
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,821	Ordinary	-5,821
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,638	Ordinary	31,638
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,024	Ordinary	4,024
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,787	Ordinary	1,787
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	253,431	Ordinary	253,431

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,364	Ordinary	4,364
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,877	Ordinary	55,877
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,827	Ordinary	3,827
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,077	Ordinary	1,077
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,715	Ordinary	7,715
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,752	Ordinary	4,752
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,437	Ordinary	9,437
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,192	Ordinary	33,192
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.11	18,574	Ordinary	18,574
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	266,384	Ordinary	266,384
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,805	Ordinary	103,805
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	278,444	Ordinary	278,444
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,277	Ordinary	-6,277
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,030	Ordinary	-2,030
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,693	Ordinary	136,693
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	90,848	Ordinary	90,848
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,419	Ordinary	-21,419
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,673	Ordinary	65,673
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	174,537	Ordinary	174,537
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	331,078	Ordinary	331,078
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,044	Ordinary	39,044
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,803	Ordinary	-35,803
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,468,803	Ordinary	2,468,803
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87,765	Ordinary	-87,765
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036,761	Ordinary	-1,036,761
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,922	Ordinary	-76,922
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,175	Ordinary	-22,175
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,023	Ordinary	-151,023
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,876	Ordinary	-94,876
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,781	Ordinary	-183,781
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,044	Ordinary	-11,044
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-661,646	Ordinary	-661,646
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,199	Ordinary	44,199
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,472	Ordinary	6,472
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,720	Ordinary	18,720
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,472	Ordinary	-6,472
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,081	Ordinary	237,081
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,539	Ordinary	-2,539
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-941	Ordinary	-941
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,685	Ordinary	-9,685
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,021	Ordinary	9,021
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,288	Ordinary	37,288
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,688	Ordinary	-23,688
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280,466	Ordinary	-280,466

09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,427	Ordinary	-1,427
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,774	Ordinary	-20,774
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,999	Ordinary	-40,999
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,629	Ordinary	-25,629
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,205	Ordinary	-45,205
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,178	Ordinary	6,178
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,882	Ordinary	-178,882
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,944	Ordinary	1,944
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,970	Ordinary	-6,970
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,944	Ordinary	-1,944
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,723	Ordinary	-29,723
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,508	Ordinary	1,508
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,564	Ordinary	1,564
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,685	Ordinary	45,685
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,621	Ordinary	41,621
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,015	Ordinary	112,015
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,321,189	Ordinary	1,321,189
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,713	Ordinary	6,713
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,161	Ordinary	98,161
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,342	Ordinary	28,342
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,514	Ordinary	192,514
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,982	Ordinary	120,982
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	229,861	Ordinary	229,861
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,979	Ordinary	42,979
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	843,909	Ordinary	843,909
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,021	Ordinary	-9,021



## 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 14/05/2025

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 14/05/2025

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)