# 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

16/05/2025

The previous notice was given to the company on 14/05/2025 12/05/2025 The previous notice was dated

## 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	36,444,510	8.48%	28,516,433	6.64%

### 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:

	Annexure A, B & C				
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

## 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	12,565 Ordinary	12,565
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	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	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	THE GOLDMAN SACHS	THE GOLDMAN SACHS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	55 Ordinary	55

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	561,662 Ordinary	561,662
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	285,043 Ordinary	285,043
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	15,670,234 Ordinary	15,670,234
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,	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 Addrosses

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	Alok Maheshwary	capacity	Authorised signatory
	16.18.0.0		
sign here	tler blokest -	date	20/05/2025

## 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:
  - any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) any relevant agreement or other circumstances because of which the change in relevant interest occurred. It subsection of 7 (B4) applies, an opport 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
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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

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Alok Maheshwary Authorised signatory Dated the 20/05/2025

1300/2005   STATE STREET BASK AND TRUST COMPANY	Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and numb		Person's votes affected
1395/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   7-2599   Ordinary   12822   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   3-15191   Ordinary   12822   1390/2025   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   3-15191   Ordinary   -7-8399   Ordinary   -7-8399   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   7-8399   Ordinary   -7-8399   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   7-8399   Ordinary   -7-8399   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   9-82077   Ordinary   -7-8399   1390/2025   STATE STREET BANK AND TRUST COMPANY   Collistent received   1/4   4-122   Ordinary   -4-22037   Or	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6	Ordinary	-6
1,000,000	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6	Ordinary	6
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   1/a	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,399	Ordinary	-7,399
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   778,199   Ordinary   78,199   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   778,199   Ordinary   78,199   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   4,112   Ordinary   928,937   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   44,112   Ordinary   68,347   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   46,347   Ordinary   68,347   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   48,341   Ordinary   68,347   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   r/a   48,411   Ordinary   128,688   Ordi	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
14/01/2023	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,915	Ordinary	-31,915
12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1946,937   Ordinary   49,4537     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   4,112   Ordinary   4,112     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   19,290   Ordinary   1,97,290     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,92,090   Ordinary   1,92,790     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,94,090   Ordinary   1,94,090     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,94,090   Ordinary   1,94,090     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,96,196   Ordinary   1,94,090     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,96,196   Ordinary   1,96,196     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,960,375   Ordinary   1,96,196     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,900,375   Ordinary   1,900,375     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   1,900,375   Ordinary   2,97,091     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,37,081   Ordinary   2,37,081     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,37,081   Ordinary   2,37,081     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,37,081   Ordinary   2,37,081     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,9,001   Ordinary   2,9,001     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,9,001   Ordinary   2,9,001     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,0,000   Ordinary   2,0,000     12/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   N/a   2,0,000   Ordinary   2,0,000     12/05	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,440	Ordinary	-8,440
13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.112   Ordinary   4.412   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.63.37   Ordinary   4.63.37   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.19,759   Ordinary   1.19,759   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.14,658   Ordinary   1.14,658   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   4.63,065   Ordinary   1.45,068   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.63,065   Ordinary   1.43,068   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1.63,065   Ordinary   1.43,067   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.14,07   Ordinary   1.63,065   13,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   3.69,575   Ordinary   1.68,575   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   227,081   Ordinary   1.58,575   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Incl-1-for stock lend   n/a   227,081   Ordinary   227,081   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Incl-1-for stock lend   n/a   227,081   Ordinary   1.9,661   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Incl-1-for stock lend   n/a   2.27,081   Ordinary   1.9,661   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Incl-1-for stock lend   n/a   2.27,081   Ordinary   1.9,661   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Incl-1-for stock lend   n/a   2.27,091   Ordinary   1.9,661   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.21,009   Ordinary   1.0,181   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.21,009   Ordinary   2.20,009   14,055,0025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   2.21,009   Ordinary   2.20,009   14,055,0025   STAT	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,199	Ordinary	-78,199
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   48,537   Ordinary   48,537	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-926,937	Ordinary	-926,937
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1-32-39   Ordinary   1-19-739	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,112	Ordinary	-4,112
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1-34,698   Ordinary   1-34,698   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1-46,3465   Ordinary   1-46,3465   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1-46,3465   Ordinary   1-46,3465   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Colleteral received   n/a   1-34,447   Ordinary   1-38,9575   Ordi	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,537	Ordinary	-68,537
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -44,515   Ordinary   -163,965     13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -31,447   Ordinary   -31,447     13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -34,447   Ordinary   -589,575     13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -589,375   Ordinary   -589,575     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -589,375   Ordinary   -589,575     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - For stock lend   n/a   -227,081   Ordinary   -227,081     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - For stock lend   n/a   -227,081   Ordinary   -227,081     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - For stock lend   n/a   -2,801   Ordinary   -3601     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,801   Ordinary   -3601     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -5,801   Ordinary   -30,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,011   Ordinary   -30,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,6054   Ordinary   -3,6054     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,609   Ordinary   -2,609     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,8174   Ordinary   -2,8174     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,819   Ordinary   -2,8174     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,819   Ordinary   -2,819     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,819   Ordinary   -2,819     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,834   Ordinary   -2,810     14/05/2025   STATE STREET BAN	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,759	Ordinary	-19,759
13,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-163,055   Ordinary   1-163,055     13,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-24,447   Ordinary   1-31,447     13,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   1-589,575   Ordinary   1-589,575     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2-37,081   Ordinary   2-37,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2-37,081   Ordinary   2-37,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   2-37,081   Ordinary   2-37,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,501   Ordinary   -589     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   9,501   Ordinary   -589     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -10,191     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -25,009     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -221,774   Ordinary   -25,009     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -221,774   Ordinary   -22,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,081   Ordinary   -22,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,081   Ordinary   -22,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,081   Ordinary   -22,081     14,055,0225   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,081   Ordinary   -22,081	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,698	Ordinary	-134,698
13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -91,447   Ordinary   -31,447   13/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -589,575   Ordinary   -589,575   14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -589,575   Ordinary   -589,575   14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   237,081   Ordinary   237,081   14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -227,081   Ordinary   -237,081   14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,601   Ordinary   -9,601   14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -589   Ordinary	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,515	Ordinary	-84,515
STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -889,575   Ordinary   -889,575     A105/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   55   Ordinary   -589,575     A105/2025   STATE STREET BANK AND TRUST COMPANY   Lend-for stock-lend   n/a   237,081   Ordinary   227,081     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend-for stock-lend   n/a   -237,081   Ordinary   -237,081     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend-for stock-lend   n/a   -287,081   Ordinary   -9,601     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,601   Ordinary   -9,601     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -10,191     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,954   Ordinary   -25,009     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -281,774   Ordinary   -291,774     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,089   Ordinary   -2,089     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,1,207   Ordinary   -2,089     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,2,891   Ordinary   -4,384     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6,881   Ordinary   -2,881     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,6,881   Ordinary   -2,6,881     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,2,6,84   Ordinary   -2,2,87     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,2,6,8   Ordinary   -1,2,6,8     A14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,2,6,8   Ordinary   -1,2,6,8     A14/05/2025   STATE ST	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,965	Ordinary	-163,965
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55 Ordinary 55 14/05/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 237,081 Ordinary 237,081 14/05/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 237,081 Ordinary 237,081 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 9,861 Ordinary -9,601 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,861 Ordinary -9,601 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -589 Ordinary -9,601 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,191 Ordinary -10,191 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,954 Ordinary -25,009 Ordinary -25,009 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,009 Ordinary -25,009 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,0774 Ordinary -20,8174 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,907 Ordinary -20,808 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -20,907 Ordinary -20,808 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -23,841 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BAN	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,447	Ordinary	-31,447
14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock-lend   n/a   237,081   Ordinary   237,081     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock-lend   n/a   -237,081   Ordinary   -237,081     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,601   Ordinary   -9,601     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -589   Ordinary   -10,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -36,954   Ordinary   -10,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36,954   Ordinary   -25,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,1774   Ordinary   -29,1774     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -29,89   Ordinary   -2,089     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -22,89   Ordinary   -2,089     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,34   Ordinary   -23,34     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,34   Ordinary   -23,34     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -23,81   Ordinary   -23,88     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,91   Ordinary   -26,98     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,91   Ordinary   -26,98     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,91   Ordinary   -26,98     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,91   Ordinary   -26,98     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,91   Ordinary   -26,98     14/05/2025   STATE STREET BANK AND TRUST COMPA	13/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589,575	Ordinary	-589,575
14/05/2025   STATE STREET BANK AND TRUST COMPANY   Lend - for stock lend   n/a   -237,081   Ordinary   -237,081     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -9,601   Ordinary   -9,601     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -10,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -10,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   36,954   Ordinary   -25,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -291,774   Ordinary   -22,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,089   Ordinary   -2,089     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,1907   Ordinary   -2,1907     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,1907   Ordinary   -2,1907     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,334   Ordinary   -2,889     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42,884   Ordinary   -2,881     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,981   Ordinary   -2,6981     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -3,24,47   Ordinary   -2,6981     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,266   Ordinary   -1,268     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,266   Ordinary   -1,266     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,267   Ordinary   -1,267     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -1,260   Ordinary   -1,267     15/05/2025   STATE STREET BANK AND TRU	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -9,601         Ordinary         -9,601           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,191         Ordinary         -589           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -10,191         Ordinary         -10,191           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25,009         Ordinary         -25,009           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -25,009         Ordinary         -25,009           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -291,774         Ordinary         -291,774           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -2,089           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -21,907         Ordinary         -2,089           14/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -6,334	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	237,081	Ordinary	237,081
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5889 Ordinary -589 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -10,191 Ordinary -10,191 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,009 Ordinary -25	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-237,081	Ordinary	-237,081
14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -10,191   Ordinary   -10,191     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -25,009   Ordinary   -25,009     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -291,774   Ordinary   -291,774     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,089   Ordinary   -2,089     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,089   Ordinary   -2,089     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -2,1907   Ordinary   -2,1907     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -6,334   Ordinary   -6,334     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -42,884   Ordinary   -42,884     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -26,981   Ordinary   -26,981     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -52,147   Ordinary   -52,437     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,266   Ordinary   -11,266     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -11,266   Ordinary   -11,266     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -18,199   Ordinary   -1,908     14/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,267   Ordinary   -7,267     15/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,267   Ordinary   -7,267     15/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,267   Ordinary   -7,267     15/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,267   Ordinary   -7,267     15/05/2025   STATE STREET BANK AND TRUST COMPANY   Collateral received   n/a   -7,267   Ordinary   -7,267     15/05/2025   STATE STREET BANK AND TRUST CO	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,601	Ordinary	-9,601
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,954 Ordinary 36,954 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,009 Ordinary -25,009 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -291,774 Ordinary -291,774 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,089 Ordinary -2,089 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -21,907 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -11,861 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,508 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,508 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,508 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,508 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,0200 Ordinary -1,503 Ordinary -1,50	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,009 Ordinary -25,009 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -291,774 Ordinary -2,089 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,089 Ordinary -2,089 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -2,1907 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -1,1908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,200 Ordinary -1,200	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,191	Ordinary	-10,191
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -291,774 Ordinary -291,774 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,089 Ordinary -2,089 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -21,907 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -1,508 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 0rdinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 0rdinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 0rdinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Col	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,954	Ordinary	36,954
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,089 Ordinary -2,089 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -21,307 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -189,199 Ordinary -19,08 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,000 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,000 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,000 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,000 Ordinary -1,503	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,009	Ordinary	-25,009
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -21,907 Ordinary -21,907 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -1,908 15/05/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,267 Ordinary 7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,267 Ordinary 7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-291,774	Ordinary	-291,774
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,334 Ordinary -6,334 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,208 Ordinary -1,208 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -7,267 Ordinary -1,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,409 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,409 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,409 Ordinary -1,409	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,089	Ordinary	-2,089
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -42,884 Ordinary -42,884 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.11 -1,908 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,267 Ordinary 7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,907	Ordinary	-21,907
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -26,981 Ordinary -26,981 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,908 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 Ordinary -1,503 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 Ordinary -1,503 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 Ordinary -1,503 -1,505/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 -1,503 Ordinary -1,503 -1,505/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,334	Ordinary	-6,334
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -52,147 Ordinary -52,147 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,266 Ordinary -11,266 14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET BANK AND TRUST COMPANY Transfer out 4.11 -1,908 Ordinary -1,908 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 -	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,884	Ordinary	-42,884
STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -11,266  Ordinary  -11,266  14/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -188,199  Ordinary  -188,199  Ordinary  -1,908  14/05/2025  STATE STREET GLOBAL ADVISORS, AUSTRALIA, Immitted  Transfer out  4.11  -1,908  Ordinary  -1,908  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -1,503  Ordinary  -1,503  Ordinary  -1,503  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  20,200  Ordinary  20,200  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  101,499  Ordinary  101,499  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  50,193  Ordinary  50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,981	Ordinary	-26,981
14/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -188,199 Ordinary -188,199 14/05/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Imited 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,267 Ordinary 7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,147	Ordinary	-52,147
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  7,267  Ordinary  7,267  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  -1,503  Ordinary  -1,503  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  20,200  Ordinary  20,200  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  101,499  Ordinary  101,499  15/05/2025  STATE STREET BANK AND TRUST COMPANY  Collateral received  n/a  50,193  Ordinary  50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,266	Ordinary	-11,266
14/05/2025         LIMITED         Transfer Out         4.11         -1,908         Ordinary         -1,908           15/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         7,267         Ordinary         7,267           15/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         -1,503         Ordinary         -1,503           15/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         20,200         Ordinary         20,200           15/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         101,499         Ordinary         50,193           15/05/2025         STATE STREET BANK AND TRUST COMPANY         Collateral received         n/a         50,193         Ordinary         50,193	14/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-188,199	Ordinary	-188,199
15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,267 Ordinary 7,267 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193	14/05/2025		Transfer out	4.11	-1,908	Ordinary	-1,908
15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,503 Ordinary -1,503 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193	15/05/2025		Collateral received	n/a	7,267	Ordinary	7,267
15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 20,200 Ordinary 20,200 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193			Collateral received			-	•
15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 101,499 Ordinary 101,499 15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193				·		-	
15/05/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,193 Ordinary 50,193						-	
						-	-
10/20/2020   James The Elementary Troop Contract   Condition Tectives   1   1/d   200,40/   Utditate   583.45/	15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	583,457	Ordinary	583,457

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15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,053	Ordinary	4,053
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,461	Ordinary	43,461
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,593	Ordinary	12,593
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	84,739	Ordinary	84,739
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,520	Ordinary	53,520
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,911	Ordinary	102,911
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,017	Ordinary	22,017
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373,154	Ordinary	373,154
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,000	Ordinary	-54,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-449,544	Ordinary	-449,544
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,773	Ordinary	-54,773
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,012	Ordinary	-37,012
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,558,373	Ordinary	-3,558,373
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,445	Ordinary	-91,445
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,068,170	Ordinary	-1,068,170
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,521	Ordinary	-6,521
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,615	Ordinary	-79,615
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,051	Ordinary	-23,051
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-155,415	Ordinary	-155,415
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,050	Ordinary	-98,050
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-189,028	Ordinary	-189,028
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,404	Ordinary	-35,404
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-683,719	Ordinary	-683,719
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	740	Ordinary	740
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	24,030	Ordinary	24,030
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-54,000	Ordinary	-54,000
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,230	Ordinary	29,230
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#### Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 20/05/2025

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending		
Toron of a successful	Agreement/ Securities Loan Agreement.		
Type of 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.		
Darking to a superior to	(1) State Street Bank and Trust Company		
Parties to agreement:	(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		
Are there any restrictions on voting rights:	(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		
ii yes, iii wilat detaii:	(2) As determined by the owner of the securities		
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust		
or its nominee (ie borrow date):	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	No scheduled return date		
lender or its nominee (ie return date)	No scrieduled 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		
boes the borrower have the right to return the securities early: [res/No]	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		
ii yes, iii wilicii circuiistances:	notice		
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent		
scheduled return date)? [Yes/No]	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		
iii yes, iii wilicii cii cuilistalices:	to giving notice		
Are there circumstances in which the borrower will not be required to return the	No		
securities on settlement? [Yes/No]	INU		
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.)

	Global Master Securities Lending Agreement
Type of agreement:	Securities Lending Authorisation Agreement
Type of 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
raties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
And the control of th	(1) Yes, but only if the borrower defaults and ownership is enforce;
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to
or its nominee (ie borrow date):	this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of
lender or its nominee (ie return date)	related securities loan
Describe hermonian have the night to not use the convision and 2 [Vac/Na]	At any time subject to returning the borrowed securities or equivalent securities or
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral
If you in which discussed and 2	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No converse the house was very set to be a secured conviting as a service last conviting
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If we to which since the same	n/a (lender must return securities collateral if the borrower returns the borrowed
If yes, in which circumstances?	securities or equivalent securities)

#### Annexure C

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

the blokest

Alok Maheshwary Authorised signatory Dated the 20/05/2025

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.)

	Global Master Securities Lending Agreement/Master Securities Loan
	5 5
Type of agreement:	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
arties to agreement.	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
, , , , , , , , , , , , , , , , , , , ,	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-
If yes, in what detail?	lent by the borrower as per Part B of this Annexure
in yes, in what detail?	,
	(2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	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
	No scheduled return date. Borrower can return securities or equivalent securities
Does the borrower have the right to return the securities early? [Yes/No]	·
	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
7-7	notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
	Lender can require return of securities or equivalent securities at any time subject
If yes, in which circumstances?	to giving notice
Ave there since materials in which the houseway will not be used to act the	to giving notice
Are there circumstances in which the borrower will not be required to return the	No
securities on settlement? [Yes/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	The dates on which the securities were delivered to the borrower are set out in
or its nominee (ie borrow date):	Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date
lender or its nominee (ie return date)	No scrieduled 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	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	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	No
securities on settlement? [Yes/No]	INO
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.)

	Global Master Securities Lending Agreement
Type of 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	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	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	No considerable houseway yet was the houseway of consisting an equivalent consisting
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)