

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

To Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

**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 28/05/2025

The previous notice was given to the company on 09/04/2025

The previous notice was dated 07/04/2025

**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	107,965,625	9.34%	95,992,064	8.28%

**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				

**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	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	183,993 Ordinary	183,993
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	149,291 Ordinary	149,291
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	238,989 Ordinary	238,989
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	91,038 Ordinary	91,038
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	291,743 Ordinary	291,743
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	4,394,780 Ordinary	4,394,780
STATE STREET BANK AND TRUST COMPANY	SPROTT ASSET MANAGEMENT LP	SPROTT ASSET MANAGEMENT LP	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,517,057 Ordinary	2,517,057
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	17,526,799 Ordinary	17,526,799

STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	26,089	Ordinary	26,089
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	411,798	Ordinary	411,798
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,428	Ordinary	10,428
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	131,235	Ordinary	131,235
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,795	Ordinary	128,795
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFs EUROPE I PLC	SSGA SPDR ETFs EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	10,457	Ordinary	10,457
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,834	Ordinary	41,834
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	395,283	Ordinary	395,283
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	1,966,616	Ordinary	1,966,616
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	755,243	Ordinary	755,243
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF 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	3,490,387	Ordinary	3,490,387
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	73,911	Ordinary	73,911
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	220,293	Ordinary	220,293
STATE STREET BANK AND TRUST COMPANY	THE EATON VANCE INVESTMENT COMPANIES	THE EATON VANCE INVESTMENT COMPANIES	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	19,600	Ordinary	19,600
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	228,516	Ordinary	228,516

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	1,018,159	Ordinary	1,018,159
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	7,840,544	Ordinary	7,840,544
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	441,897	Ordinary	441,897
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	130,915	Ordinary	130,915
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	1,013,326	Ordinary	1,013,326
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	2,963,755	Ordinary	2,963,755
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	41,122,656	Ordinary	41,122,656
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	302,503	Ordinary	302,503
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	3,483,117	Ordinary	3,483,117
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	4,329,831	Ordinary	4,329,831

#### 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 Alok Maheshwary

capacity

Authorised signatory

sign here



date

30/05/2025

**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:
  - (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

30/05/2025

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
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	870	Ordinary	870
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	213	Ordinary	213
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	2,270	Ordinary	2,270
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	44,283	Ordinary	44,283
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	5,833	Ordinary	5,833
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	2,970	Ordinary	2,970
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	474	Ordinary	474
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	35,111	Ordinary	35,111
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	4,377	Ordinary	4,377
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	1,611	Ordinary	1,611
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	7,798	Ordinary	7,798
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	1,722	Ordinary	1,722
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	8,534	Ordinary	8,534
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,324	Ordinary	8,324
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-702	Ordinary	-702
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,822	Ordinary	10,822
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,309	Ordinary	-5,309
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,604	Ordinary	25,604
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,076,635	Ordinary	1,076,635
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,642	Ordinary	-15,642
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	351,981	Ordinary	351,981
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,555	Ordinary	33,555
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,266	Ordinary	46,266
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153,506	Ordinary	-153,506
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,271	Ordinary	38,271
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,214	Ordinary	-11,214
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272,272	Ordinary	272,272
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,221	Ordinary	-3,221
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,560	Ordinary	-21,560
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,092	Ordinary	-14,092
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,930	Ordinary	35,930
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,434	Ordinary	7,434
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,830	Ordinary	-25,830

08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,560	Ordinary	205,560
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,468	Ordinary	-3,468
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,816	Ordinary	5,816
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,054	Ordinary	-97,054
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283,776	Ordinary	283,776
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
08/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,743	Ordinary	2,743
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	975	Ordinary	975
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	7,280	Ordinary	7,280
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	1,553	Ordinary	1,553
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	800	Ordinary	800
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	1,312	Ordinary	1,312
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	35,958	Ordinary	35,958
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	1,205	Ordinary	1,205
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	1,205	Ordinary	1,205
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	2,052	Ordinary	2,052
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	45,345	Ordinary	45,345
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	14,842	Ordinary	14,842
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	7,742	Ordinary	7,742
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	4,869	Ordinary	4,869
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	1,031	Ordinary	1,031
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	1,875	Ordinary	1,875
08/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.24	314	Ordinary	314
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	900	Ordinary	900
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	1,892	Ordinary	1,892
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	2,895	Ordinary	2,895
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	3,701	Ordinary	3,701
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	1,842	Ordinary	1,842
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	672	Ordinary	672
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	3,983	Ordinary	3,983
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	29,239	Ordinary	29,239
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	2,473	Ordinary	2,473
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	707	Ordinary	707
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.25	147	Ordinary	147
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	1,829	Ordinary	1,829
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	383,447	Ordinary	383,447
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	8,269	Ordinary	8,269
08/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.24	3,164	Ordinary	3,164
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	41,654	Ordinary	41,654

08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	4,005	Ordinary	4,005
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	2,952	Ordinary	2,952
08/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.24	6,066	Ordinary	6,066
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	40,511	Ordinary	40,511
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	4,263	Ordinary	4,263
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	129	Ordinary	129
08/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.24	7,995	Ordinary	7,995
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	868	Ordinary	868
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.29	2,604	Ordinary	2,604
09/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.29	-6,091	Ordinary	-6,091
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,700,000	Ordinary	-1,700,000
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,544	Ordinary	-206,544
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,820	Ordinary	-8,820
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,635	Ordinary	-13,635
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,771,001	Ordinary	-4,771,001
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,016	Ordinary	3,016
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,834	Ordinary	3,834
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,846	Ordinary	9,846
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,783	Ordinary	405,783
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,321	Ordinary	124,321
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,343	Ordinary	26,343
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,501	Ordinary	17,501
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-459	Ordinary	-459
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,345	Ordinary	-1,345
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,119	Ordinary	-13,119
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19	Ordinary	-19
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,856	Ordinary	-1,856
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,220	Ordinary	-1,220
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,149	Ordinary	-2,149
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136	Ordinary	-136
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,394	Ordinary	-8,394
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,303	Ordinary	10,303
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,681	Ordinary	98,681
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,871	Ordinary	17,871
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,692	Ordinary	2,692
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,108	Ordinary	71,108
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,285	Ordinary	2,285

09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,073	Ordinary	99,073
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
09/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.29	154	Ordinary	154
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	3,472	Ordinary	3,472
10/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	6,076	Ordinary	6,076
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	252,367	Ordinary	252,367
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,732	Ordinary	-1,732
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,240	Ordinary	-2,240
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,850	Ordinary	-2,850
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,084	Ordinary	-192,084
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,725	Ordinary	-46,725
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,926	Ordinary	-7,926
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,181	Ordinary	-9,181
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,127	Ordinary	-6,127
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,177	Ordinary	-57,177
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,417	Ordinary	-10,417
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,475	Ordinary	-1,475
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,754	Ordinary	-32,754
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-244	Ordinary	-244
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,048	Ordinary	-52,048
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
10/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-580	Ordinary	-580
11/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	3,472	Ordinary	3,472
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,000	Ordinary	-52,000
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,368	Ordinary	-22,368
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,296	Ordinary	-29,296
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,881	Ordinary	-70,881
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,937,816	Ordinary	-2,937,816
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-943,259	Ordinary	-943,259
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,158	Ordinary	-104,158
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,526	Ordinary	-122,526
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82,325	Ordinary	-82,325
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-733,068	Ordinary	-733,068
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,012	Ordinary	-134,012
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,923	Ordinary	-19,923
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-569,443	Ordinary	-569,443
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,286	Ordinary	-5,286
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,678	Ordinary	-14,678
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-761,678	Ordinary	-761,678



11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-625	Ordinary	-625
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,378	Ordinary	-7,378
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,897	Ordinary	18,897
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,522	Ordinary	11,522
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,908,038	Ordinary	5,908,038
11/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,136	Ordinary	58,136
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,000	Ordinary	-154,000
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,791	Ordinary	53,791
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	263,960	Ordinary	263,960
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,208	Ordinary	10,208
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,495,019	Ordinary	2,495,019
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	390,657	Ordinary	390,657
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	208,499	Ordinary	208,499
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	692,295	Ordinary	692,295
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,600	Ordinary	19,600
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	579,486	Ordinary	579,486
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,713,515	Ordinary	-4,713,515
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,831	Ordinary	3,831
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,847	Ordinary	16,847
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,111	Ordinary	31,111
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,193	Ordinary	10,193
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,222,982	Ordinary	5,222,982
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,450	Ordinary	51,450
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,316	Ordinary	73,316
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	879,013	Ordinary	879,013
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,379	Ordinary	1,379
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,897	Ordinary	65,897
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,071	Ordinary	19,071
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,902	Ordinary	128,902
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82,863	Ordinary	82,863
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,733	Ordinary	158,733
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,649	Ordinary	9,649
14/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	569,159	Ordinary	569,159
14/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.69	431,878	Ordinary	431,878
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-246,000	Ordinary	-246,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-975,000	Ordinary	-975,000
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	527	Ordinary	527
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-903	Ordinary	-903
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,520	Ordinary	-7,520
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200

15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,458	Ordinary	1,458
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-138,754	Ordinary	-138,754
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,770	Ordinary	34,770
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,112	Ordinary	4,112
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	313	Ordinary	313
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-938	Ordinary	-938
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,091	Ordinary	-17,091
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,476	Ordinary	15,476
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-201,739	Ordinary	-201,739
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	597	Ordinary	597
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,193	Ordinary	-15,193
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,573	Ordinary	73,573
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,432	Ordinary	-4,432
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,474	Ordinary	-29,474
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,068	Ordinary	-19,068
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	549	Ordinary	549
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,205	Ordinary	2,205
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,533	Ordinary	-36,533
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,049	Ordinary	96,049
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,268	Ordinary	-2,268
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,027	Ordinary	105,027
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,513	Ordinary	1,513
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,801	Ordinary	3,801
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,551	Ordinary	-131,551
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,617	Ordinary	24,617
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,244	Ordinary	8,244
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,407	Ordinary	29,407
15/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100,975	Ordinary	100,975
15/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.66	-26,877	Ordinary	-26,877
16/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	8,680	Ordinary	8,680
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-605,000	Ordinary	-605,000
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	70,114	Ordinary	70,114
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,785	Ordinary	6,785
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	787	Ordinary	787
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	222,236	Ordinary	222,236
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,692	Ordinary	-29,692
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254,882	Ordinary	254,882
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-267	Ordinary	-267
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,428	Ordinary	2,428
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
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	-15,368	Ordinary	-15,368
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-438	Ordinary	-438
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676	Ordinary	-676
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,191	Ordinary	68,191
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,058	Ordinary	3,058
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
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	-63,194	Ordinary	-63,194
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	5,593	Ordinary	5,593
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-801	Ordinary	-801
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-469	Ordinary	-469
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,068	Ordinary	-2,068
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
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	-95,886	Ordinary	-95,886
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	93	Ordinary	93
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	325	Ordinary	325
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	-23,955	Ordinary	-23,955
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	-1,458	Ordinary	-1,458
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-597	Ordinary	-597
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,027	Ordinary	-105,027
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,513	Ordinary	-1,513
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,801	Ordinary	-3,801
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,244	Ordinary	-8,244

16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,407	Ordinary	-29,407
16/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-100,975	Ordinary	-100,975
16/04/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.84	77	Ordinary	77
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	427	Ordinary	427
17/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.85	1,708	Ordinary	1,708
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,108	Ordinary	23,108
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,171	Ordinary	20,171
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,741	Ordinary	1,741
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,707	Ordinary	4,707
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,930	Ordinary	-2,930
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,612	Ordinary	-23,612
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,279	Ordinary	-1,279
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,453	Ordinary	1,453
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-679,655	Ordinary	-679,655
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	835	Ordinary	835
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254,752	Ordinary	-254,752
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,405	Ordinary	-6,405
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,247	Ordinary	-56,247
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,990	Ordinary	14,990
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-676,596	Ordinary	-676,596
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,087	Ordinary	2,087
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	626	Ordinary	626
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,741	Ordinary	-50,741
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,399	Ordinary	4,399
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,642	Ordinary	-14,642
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,570	Ordinary	-99,570
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,813	Ordinary	-63,813
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,243	Ordinary	1,243
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,202	Ordinary	-122,202
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,710	Ordinary	103,710
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,474	Ordinary	-7,474
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,690	Ordinary	104,690
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,562	Ordinary	1,562
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,976	Ordinary	3,976

17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-437,932	Ordinary	-437,932
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,557	Ordinary	22,557
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,691	Ordinary	8,691
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,875	Ordinary	33,875
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,204	Ordinary	103,204
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,114	Ordinary	-70,114
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,785	Ordinary	-6,785
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,191	Ordinary	-68,191
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,058	Ordinary	-3,058
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,593	Ordinary	-5,593
17/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
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	-2	Ordinary	-2
18/04/2025	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	7	Ordinary	7
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	938	Ordinary	938
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-578	Ordinary	-578
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	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	-50	Ordinary	-50
18/04/2025	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	-11	Ordinary	-11
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-507	Ordinary	-507
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342	Ordinary	342
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
18/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7

21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-242	Ordinary	-242
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-837	Ordinary	-837
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-137	Ordinary	-137
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70	Ordinary	-70
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,979	Ordinary	-3,979
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678	Ordinary	-678
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-225	Ordinary	-225
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,177	Ordinary	-1,177
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497	Ordinary	-497
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,186	Ordinary	2,186
21/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,127	Ordinary	6,127
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,959	Ordinary	12,959
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46	Ordinary	46
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	326	Ordinary	326
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	206,544	Ordinary	206,544
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4	Ordinary	-4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,644	Ordinary	1,644
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,705	Ordinary	-4,705
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354	Ordinary	-354
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,420	Ordinary	5,420
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,681	Ordinary	-1,681
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-447	Ordinary	-447
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,729	Ordinary	-2,729
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,546	Ordinary	-1,546

22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-734,919	Ordinary	-734,919
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
22/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
23/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.51	868	Ordinary	868
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	91,951	Ordinary	91,951
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,169	Ordinary	-24,169
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,169	Ordinary	24,169
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,999	Ordinary	-1,999
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-590	Ordinary	-590
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,511	Ordinary	-14,511
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94	Ordinary	-94
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,305	Ordinary	-1,305
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,032	Ordinary	-101,032
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,648	Ordinary	-99,648
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,457	Ordinary	-1,457
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,720	Ordinary	-3,720
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,593	Ordinary	-21,593
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,120	Ordinary	-8,120
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,498	Ordinary	-41,498
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,071	Ordinary	-108,071
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,376	Ordinary	-2,376
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,497	Ordinary	-1,497
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-784,580	Ordinary	-784,580
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,436	Ordinary	-7,436
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,346	Ordinary	-1,346
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,970	Ordinary	-5,970
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,983	Ordinary	-3,983
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54	Ordinary	-54
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,390	Ordinary	-14,390
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.51	-14,925	Ordinary	-14,925

24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,203	Ordinary	-27,203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,203	Ordinary	27,203
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,155	Ordinary	1,155
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	628	Ordinary	628
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291,063	Ordinary	291,063
24/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,298	Ordinary	3,298
24/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.58	-1,838	Ordinary	-1,838
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	187	Ordinary	187
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	-704	Ordinary	-704
25/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	448	Ordinary	448
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,165	Ordinary	5,165
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,637	Ordinary	-2,637
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,644	Ordinary	41,644
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,631	Ordinary	-1,631
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-853,019	Ordinary	-853,019
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,169	Ordinary	-8,169
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,171	Ordinary	102,171
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,205,690	Ordinary	1,205,690
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,888	Ordinary	1,888
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	89,429	Ordinary	89,429
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,765	Ordinary	25,765
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,997	Ordinary	175,997
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112,524	Ordinary	112,524
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,227	Ordinary	213,227
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,435	Ordinary	13,435
28/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	772,430	Ordinary	772,430
28/04/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.49	121,462	Ordinary	121,462
28/04/2025	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer in	2.49	183,993	Ordinary	183,993
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	19,074	Ordinary	19,074
29/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.56	1,353	Ordinary	1,353
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,443	Ordinary	139,443
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,443	Ordinary	-139,443
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,779	Ordinary	-66,779
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,247	Ordinary	-19,247
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-131,348	Ordinary	-131,348
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84,009	Ordinary	-84,009
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,163	Ordinary	-159,163
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,881	Ordinary	-9,881
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576,698	Ordinary	-576,698
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857



29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,467	Ordinary	-14,467
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,092	Ordinary	-31,092
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,776	Ordinary	-8,776
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,467,212	Ordinary	-4,467,212
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,353	Ordinary	-44,353
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,292	Ordinary	-76,292
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-899,585	Ordinary	-899,585
29/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,412	Ordinary	-1,412
29/04/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.54	26,289	Ordinary	26,289
30/04/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.63	-5,859	Ordinary	-5,859
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,959	Ordinary	-12,959
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46	Ordinary	-46
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-326	Ordinary	-326
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,958	Ordinary	5,958
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36	Ordinary	36
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-206,544	Ordinary	-206,544
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,958	Ordinary	-5,958
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,177	Ordinary	217,177
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-36	Ordinary	-36
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,650	Ordinary	-22,650
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,518	Ordinary	-6,518
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,649	Ordinary	-44,649
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,514	Ordinary	-28,514
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-54,064	Ordinary	-54,064
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,554	Ordinary	-3,554
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-195,732	Ordinary	-195,732
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,642	Ordinary	5,642
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,385	Ordinary	3,385
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,698,141	Ordinary	1,698,141
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,184	Ordinary	17,184
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,308	Ordinary	-1,308
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,552	Ordinary	-10,552
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,878	Ordinary	-25,878
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-306,105	Ordinary	-306,105
30/04/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476	Ordinary	-476
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,003	Ordinary	27,003
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	30,337	Ordinary	30,337
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,500	Ordinary	92,500
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,312	Ordinary	-4,312
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57,341	Ordinary	-57,341

01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,430	Ordinary	-21,430
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	25,742	Ordinary	25,742
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,645	Ordinary	-18,645
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,251	Ordinary	-11,251
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,684,556	Ordinary	-5,684,556
01/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,980	Ordinary	-56,980
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-1	Ordinary	-1
01/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.66	-1	Ordinary	-1
01/05/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	2.66	-1	Ordinary	-1
01/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.66	-1	Ordinary	-1
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	698	Ordinary	698
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	354,108	Ordinary	354,108
02/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,528	Ordinary	3,528
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.62	-8,670	Ordinary	-8,670
05/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.62	1,353	Ordinary	1,353
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-698	Ordinary	-698
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-354,108	Ordinary	-354,108
05/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,528	Ordinary	-3,528
05/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.62	234	Ordinary	234
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,656	Ordinary	-14,656
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,656	Ordinary	14,656
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,314	Ordinary	1,314
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,844	Ordinary	11,844
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,028	Ordinary	29,028
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	341,918	Ordinary	341,918
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	534	Ordinary	534
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,444	Ordinary	25,444
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,339	Ordinary	7,339
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,939	Ordinary	49,939
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,370	Ordinary	31,370
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,728	Ordinary	60,728
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,001	Ordinary	4,001
06/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,801	Ordinary	218,801
06/05/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.81	234	Ordinary	234
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,431	Ordinary	-18,431
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,171	Ordinary	-20,171
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,707	Ordinary	-4,707
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,767	Ordinary	-17,767
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,767	Ordinary	17,767

07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,314	Ordinary	-1,314
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,844	Ordinary	-11,844
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,028	Ordinary	-29,028
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-341,918	Ordinary	-341,918
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-534	Ordinary	-534
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,444	Ordinary	-25,444
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,339	Ordinary	-7,339
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,939	Ordinary	-49,939
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,370	Ordinary	-31,370
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,728	Ordinary	-60,728
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,001	Ordinary	-4,001
07/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218,801	Ordinary	-218,801
08/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.88	50,061	Ordinary	50,061
08/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.88	16,484	Ordinary	16,484
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,000,000	Ordinary	1,000,000
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,794	Ordinary	-10,794
08/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,794	Ordinary	10,794
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	119,772	Ordinary	119,772
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119,772	Ordinary	-119,772
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,432	Ordinary	-78,432
09/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	78,432	Ordinary	78,432
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,484	Ordinary	-40,484
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	220	Ordinary	220
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,038	Ordinary	22,038
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,626	Ordinary	4,626
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,880	Ordinary	3,880
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,312	Ordinary	36,312
12/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,262	Ordinary	-28,262
12/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.71	-43,991	Ordinary	-43,991
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-224,117	Ordinary	-224,117
13/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	224,117	Ordinary	224,117
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-186,094	Ordinary	-186,094
14/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	186,094	Ordinary	186,094
14/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.49	-7,562	Ordinary	-7,562
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,544	Ordinary	-19,544
15/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,544	Ordinary	19,544
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	730,978	Ordinary	730,978
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,183	Ordinary	-35,183
16/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,183	Ordinary	35,183
19/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.55	11,310	Ordinary	11,310

19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,106	Ordinary	77,106
19/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	473	Ordinary	473
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,106	Ordinary	-77,106
20/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-473	Ordinary	-473
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,686	Ordinary	-14,686
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,686	Ordinary	14,686
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,922	Ordinary	45,922
21/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281	Ordinary	281
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,922	Ordinary	-45,922
22/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281	Ordinary	-281
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,829	Ordinary	45,829
23/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
26/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.83	-6,765	Ordinary	-6,765
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,138	Ordinary	-17,138
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,062	Ordinary	3,062
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	487,265	Ordinary	487,265
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59	Ordinary	-59
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,829	Ordinary	-45,829
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-280	Ordinary	-280
26/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,500	Ordinary	-92,500
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-217,177	Ordinary	-217,177
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,062	Ordinary	-3,062
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,265	Ordinary	-487,265
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/05/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56	Ordinary	-56
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	19,162	Ordinary	19,162
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-404,547	Ordinary	-404,547
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-41,310	Ordinary	-41,310

28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,878	Ordinary	-10,878
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,043	Ordinary	-26,043
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-294,376	Ordinary	-294,376
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-295,069	Ordinary	-295,069
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,500	Ordinary	92,500
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-193,859	Ordinary	-193,859
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,461,871	Ordinary	-1,461,871
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-342,793	Ordinary	-342,793
28/05/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,150	Ordinary	-27,150
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	28,728	Ordinary	28,728
28/05/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	7,631	Ordinary	7,631
28/05/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	2.80	139,804	Ordinary	139,804

## 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 30/05/2025

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)