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

 $\underline{\texttt{To}} \ \, \mathsf{Company} \ \, \mathsf{Name/Scheme} \ \, \underline{\texttt{ZIP}} \ \, \mathsf{CO} \ \, \mathbf{LIMITED}$

ACN/ARSN <u>139 546 428</u>

The previous notice was given to the company on

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 09/10/2025

substantial holder on

22/08/2025

The previous notice was dated

20/08/2025

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 | 90,946,577 | 7.05% | 73,822,712 | 5.72% |

3. Changes in relevant interests

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

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

4.Present relevant interests

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

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder (8) | Nature of relevant interest (6) | Class and number of securities | | Person's votes |
|---|-----------------------------------|--|---|--------------------------------|---------|----------------|
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | 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 | 26,101 Or | rdinary | 26,101 |
| 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 | 223,157 0: | rdinary | 223,157 |
| 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 | 169,096 O | rdinary | 169,096 |
| 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 | 126,273 O | rdinary | 126,273 |
| STATE STREET BANK AND TRUST COMPANY | THE BARCLAYS | THE BARCLAYS GROUP | For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan | 529,000 O | rdinary | 529,000 |
| STATE STREET BANK AND TRUST COMPANY | FIDUCIE DESJARDINS | FIDUCIE DESJARDINS | 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 | 134,525 0: | rdinary | 134,525 |
| 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 | 94,647 0: | rdinary | 94,647 |
| 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 | 188,262 0: | rdinary | 188,262 |
| 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 | 23,736 O: | rdinary | 23,736 |
| 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 | 647,842 0: | rdinary | 647,842 |

| | ı | | For collateral securities:Relevant interest | | | | |
|------------------------|-------------------|-----------------|---|--|-----------|------------|-----------|
| STATE STREET BANK AND | THE J.P. MORGAN | THE J.P. MORGAN | under section 608(8A) being the right, as | | | | |
| | CHASE GROUP | CHASE GROUP | lender, to dispose of shares transferred to | 2,500,000 | Ordinary | 2,500,000 | |
| TRUST COMPANY | CHASE GROUP | CHASE GROUP | | | | | |
| | | | secure a securities loan | | | | |
| | | | For Lent securities:Relevant interest under | | | | |
| | TEACHER | | section 608(8A) being the holder of securities | | | | |
| STATE STREET BANK AND | RETIREMENT SYSTEM | | subject to an obligation to return under a | 94.647 | Ordinary | 94,647 | |
| TRUST COMPANY | OF TEXAS | SYSTEM OF TEXAS | securities lending agreement.State Street Bank | 34,047 | Ordinary | 34,047 | |
| | OF TEXAS | | and Trust Company has lent the securities and | | | | |
| | | | retains a relevant interest | | | | |
| | | | For Lent securities:Relevant interest under | | | | |
| | | | section 608(8A) being the holder of securities | | | | |
| STATE STREET BANK AND | | | subject to an obligation to return under a | | | | |
| TRUST COMPANY | CALSTRS | CALSTRS | securities lending agreement.State Street Bank | 255,635 | Ordinary | 255,635 | |
| IROSI COMPANI | | | and Trust Company has lent the securities and | | | | |
| | | | | | | | |
| | | | retains a relevant interest | | | | |
| | | | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | State Street Bank | n/a | vote attached to securities and/or the power to | 7.023.428 | Ordinary | 7,023,428 | |
| ADVISORS TRUST COMPANY | and Trust Co | , u | dispose of securities as investment manager or | 7,023,420 | Ordinary | 7,023,420 | |
| | | | trustee | | | | |
| | | | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | Bank of New York | | vote attached to securities and/or the power to | | | | |
| ADVISORS TRUST COMPANY | Mellon | n/a | dispose of securities as investment manager or | 337,222 | Ordinary | 337,222 | |
| | | | trustee | | | | |
| | | † | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | Northern Trust | | vote attached to securities and/or the power to | | | | |
| | | n/a | dispose of securities as investment manager or | 195,359 | Ordinary | 195,359 | |
| ADVISORS TRUST COMPANY | Company | | | | | | |
| | | | trustee | | | | |
| | | | Power to control the exercise of a right to | | | | |
| SSGA FUNDS MANAGEMENT, | State Street Bank | n/a | vote attached to securities and/or the power to | 2,576,386 | Ordinary | 2,576,386 | |
| INC. | and Trust Co | nd Trust Co | , u | dispose of securities as investment manager or | 2,570,500 | ordinary | 2,576,366 |
| | | | trustee | | | | |
| | | | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | State Street Bank | | vote attached to securities and/or the power to | | | | |
| ADVISORS LIMITED | and Trust Co | n/a | dispose of securities as investment manager or | 64,684 | Ordinary | 64,684 | |
| | | | trustee | | | | |
| | | | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | Northern Trust | | vote attached to securities and/or the power to | | | | |
| ADVISORS LIMITED | Company | n/a | dispose of securities as investment manager or | 3,838 | Ordinary | 3,838 | |
| ADVISORS LIMITED | Company | | | | | | |
| <u> </u> | | . | trustee Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | | 1 | | | | | |
| ADVISORS, AUSTRALIA, | JPMorgan AG | n/a | vote attached to securities and/or the power to | 5,423,833 | Ordinary | 5,423,833 | |
| LIMITED | | 1 | dispose of securities as investment manager or | | | | |
| | | 1 | trustee | | | | |
| STATE STREET GLOBAL | | 1 | Power to control the exercise of a right to | | | | |
| ADVISORS, AUSTRALIA, | State Street Bank | n/a | vote attached to securities and/or the power to | 44,491,047 | Ordinary | 44,491,047 | |
| | and Trust Co | , a | dispose of securities as investment manager or | 44,491,04/ | Ordinary | 44,491,04/ | |
| LIMITED | | 1 | trustee | | | | |
| | | Ì | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | | 1 . | vote attached to securities and/or the power to | | | | |
| ADVISORS, AUSTRALIA, | BNP Paribas | n/a | dispose of securities as investment manager or | 329,576 | Ordinary | 329,576 | |
| LIMITED | | 1 | trustee | | | | |
| | | | Power to control the exercise of a right to | | | | |
| STATE STREET GLOBAL | | 1 | vote attached to securities and/or the power to | | | | |
| ADVISORS, AUSTRALIA, | Citibank NA | n/a | | 4,012,650 | Ordinary | 4,012,650 | |
| LIMITED | | 1 | dispose of securities as investment manager or | | - | | |
| | | 1 | trustee | | | | |
| STATE STREET GLOBAL | | 1 | Power to control the exercise of a right to | | | | |
| ADVISORS, AUSTRALIA, | Northern Trust | n/a | vote attached to securities and/or the power to | 4 351 760 | Ordinary | 4,351,768 | |
| ADVISORS, AUSTRALIA, | Company | , a | dispose of securities as investment manager or | 4,351,768 | Ordinary | 4,351,700 | |
| LIMITED | | ĺ | trustee | | | | |
| | 1 | | | | | | |

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name
Alok Maheshwary

sign here
Alok Maheshwary

date
Authorised signatory

Authorised signatory

Authorised signatory

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)
 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.

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 13/10/2025

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number | | |
|----------------|--|----------------------------|---|------------------|----------|------------|
| 21/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 315,538 | Ordinary | 315,538 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,735 | Ordinary | 3,735 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -801,596 | Ordinary | -801,596 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,788 | Ordinary | 4,788 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42,058 | Ordinary | 42,058 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,293 | Ordinary | 14,293 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,755 | Ordinary | 28,755 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,884,438 | Ordinary | 7,884,438 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61,505 | Ordinary | 61,505 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 74,545 | Ordinary | 74,545 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 457,511 | Ordinary | 457,511 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,594 | Ordinary | 6,594 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 163,975 | Ordinary | 163,975 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 264,071 | Ordinary | 264,071 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94,331 | Ordinary | 94,331 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,346 | Ordinary | 1,346 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 273,331 | Ordinary | 273,331 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,903 | Ordinary | 23,903 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 965,843 | Ordinary | 965,843 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 22/08/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 22/08/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 3.75 | 25,755 | Ordinary | 25,755 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -35,514 | Ordinary | -35,514 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -353,181 | Ordinary | -353,181 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -807,082 | Ordinary | -807,082 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -116,192 | Ordinary | -116,192 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,752,494 | Ordinary | -1,752,494 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -674,971 | Ordinary | -674,971 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 175 | Ordinary | 175 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,706 | Ordinary | 2,706 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 555 | Ordinary | 555 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,009,594 | Ordinary | -4,009,594 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,084,399 | Ordinary | 4,084,399 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -358 | Ordinary | -358 |
| | | | | | | |

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|------------|-------------------------------------|-----------------------|------|-----------|----------|-----------|
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30,412 | Ordinary | 30,412 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,419 | Ordinary | 1,419 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,097 | Ordinary | -1,097 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,129 | Ordinary | 21,129 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -609,458 | Ordinary | -609,458 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,931 | Ordinary | 54,931 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,663 | Ordinary | -4,663 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53,866 | Ordinary | 53,866 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,677 | Ordinary | 17,677 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,150 | Ordinary | 2,150 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,808 | Ordinary | 1,808 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 334,852 | Ordinary | 334,852 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,836 | Ordinary | 4,836 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,833 | Ordinary | 1,833 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29 | Ordinary | 29 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 118,713 | Ordinary | 118,713 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,724 | Ordinary | 13,724 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 191,484 | Ordinary | 191,484 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 184 | Ordinary | 184 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 68,130 | Ordinary | 68,130 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,910 | Ordinary | 1,910 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 971 | Ordinary | 971 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 198,693 | Ordinary | 198,693 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,589 | Ordinary | 9,589 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,142 | Ordinary | 37,142 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 135 | Ordinary | 135 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 317 | Ordinary | 317 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 699,190 | Ordinary | 699,190 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,806 | Ordinary | 15,806 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 25/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 136 | Ordinary | 136 |
| 25/08/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.03 | 6,363 | Ordinary | 6,363 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,710 | Ordinary | 16,710 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -54,052 | Ordinary | -54,052 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 37,342 | Ordinary | 37,342 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25,490 | Ordinary | 25,490 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -225,254 | Ordinary | -225,254 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 975,482 | Ordinary | 975,482 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,996 | Ordinary | 17,996 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,659,856 | Ordinary | 4,659,856 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 216,445 | Ordinary | 216,445 |

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|------------|---|---------------------|------|------------|----------|------------|
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -55,661 | Ordinary | -55,661 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,843 | Ordinary | 5,843 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 238,395 | Ordinary | 238,395 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,632 | Ordinary | 46,632 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -175 | Ordinary | -175 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -555 | Ordinary | -555 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,431 | Ordinary | -4,431 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -72,470 | Ordinary | -72,470 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,419 | Ordinary | -1,419 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,196 | Ordinary | -13,196 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49,884 | Ordinary | -49,884 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,274,980 | Ordinary | -7,274,980 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54,931 | Ordinary | -54,931 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -56,841 | Ordinary | -56,841 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,677 | Ordinary | -17,677 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,150 | Ordinary | -2,150 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,808 | Ordinary | -1,808 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -792,363 | Ordinary | -792,363 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,833 | Ordinary | -1,833 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -13,724 | Ordinary | -13,724 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -184 | Ordinary | -184 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,910 | Ordinary | -1,910 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,589 | Ordinary | -9,589 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -135 | Ordinary | -135 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -317 | Ordinary | -317 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,806 | Ordinary | -15,806 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -136 | Ordinary | -136 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,822 | Ordinary | 5,822 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,457 | Ordinary | 16,457 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -419,889 | Ordinary | -419,889 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65,554 | Ordinary | -65,554 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 81,774 | Ordinary | 81,774 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 225,677 | Ordinary | 225,677 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 722,158 | Ordinary | 722,158 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 74,449 | Ordinary | 74,449 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,083 | Ordinary | 12,083 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,257,436 | Ordinary | -1,257,436 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,255 | Ordinary | 10,255 |
| 26/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,417,876 | Ordinary | 1,417,876 |
| 26/08/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.05 | 3,314,697 | Ordinary | 3,314,697 |
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| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -7,219 | Ordinary | -7,219 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,219 | Ordinary | 7,219 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,996 | Ordinary | -17,996 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,659,856 | Ordinary | -4,659,856 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -216,445 | Ordinary | -216,445 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -238,395 | Ordinary | -238,395 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -46,632 | Ordinary | -46,632 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 160,120 | Ordinary | 160,120 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 675,764 | Ordinary | 675,764 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 166,962 | Ordinary | 166,962 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,436 | Ordinary | -50,436 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67,370 | Ordinary | 67,370 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -716,350 | Ordinary | -716,350 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,297,289 | Ordinary | 2,297,289 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21,471 | Ordinary | -21,471 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,187 | Ordinary | -12,187 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 544,822 | Ordinary | 544,822 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117,709 | Ordinary | 117,709 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 80,294 | Ordinary | 80,294 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 135,765 | Ordinary | 135,765 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,286,309 | Ordinary | 1,286,309 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,149 | Ordinary | 1,149 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,851 | Ordinary | -5,851 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74,449 | Ordinary | -74,449 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12,083 | Ordinary | -12,083 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,255 | Ordinary | -10,255 |
| 27/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,417,876 | Ordinary | -1,417,876 |
| 27/08/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.05 | 868 | Ordinary | 868 |
| 27/08/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.05 | 1,736 | Ordinary | 1,736 |
| 28/08/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.09 | 741 | Ordinary | 741 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -33,423 | Ordinary | -33,423 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,711 | Ordinary | 16,711 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 16,712 | Ordinary | 16,712 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,313,015 | Ordinary | -1,313,015 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -398,101 | Ordinary | -398,101 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -459,264 | Ordinary | -459,264 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -711,430 | Ordinary | -711,430 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -263,869 | Ordinary | -263,869 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -33,655 | Ordinary | -33,655 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -765,071 | Ordinary | -765,071 |
| 28/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -66,852 | Ordinary | -66,852 |
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| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,704,886 | Ordinary | -2,704,886 |
|----------------------------|--|-----------------------|------|------------|----------|------------|
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,460 | Ordinary | -10,460 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -117,709 | Ordinary | -117,709 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80,294 | Ordinary | -80,294 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -208,515 | Ordinary | -208,515 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,286,309 | Ordinary | -1,286,309 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,422 | Ordinary | -18,422 |
| 28/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,671 | Ordinary | 2,671 |
| 29/08/2025 STATE LIMITE | STREET GLOBAL ADVISORS, AUSTRALIA, ED | Transfer out | 4.26 | -4,880 | Ordinary | -4,880 |
| 29/08/2025 STATE LIMITE | STREET GLOBAL ADVISORS, AUSTRALIA, ED | Transfer out | 4.26 | -11,065 | Ordinary | -11,065 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -6,099 | Ordinary | -6,099 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 6,099 | Ordinary | 6,099 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,929 | Ordinary | 23,929 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -23,929 | Ordinary | -23,929 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,985 | Ordinary | 17,985 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,265 | Ordinary | 54,265 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 134,588 | Ordinary | 134,588 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,824 | Ordinary | 5,824 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,856 | Ordinary | 1,856 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,213 | Ordinary | 17,213 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,750 | Ordinary | 18,750 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,481 | Ordinary | 18,481 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 107,341 | Ordinary | 107,341 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94,317 | Ordinary | 94,317 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130,495 | Ordinary | 130,495 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,317 | Ordinary | 1,317 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,551 | Ordinary | 10,551 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,770 | Ordinary | 2,770 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,110 | Ordinary | 3,110 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 73,120 | Ordinary | 73,120 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 155,327 | Ordinary | 155,327 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,938 | Ordinary | 1,938 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 250,250 | Ordinary | 250,250 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 104 | Ordinary | 104 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,337 | Ordinary | 1,337 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,206,602 | Ordinary | -5,206,602 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,671 | Ordinary | -2,671 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,719 | Ordinary | 1,719 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,838 | Ordinary | 5,838 |
| 29/08/2025 STATE | STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,445 | Ordinary | 5,445 |
| | | | | | | |

| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,402 | Ordinary | 3,402 |
|------------|-------------------------------------|-----------------------|-----|-----------|----------|-----------|
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,956 | Ordinary | 13,956 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 539,527 | Ordinary | 539,527 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,290 | Ordinary | 40,290 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,885 | Ordinary | 10,885 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 173,881 | Ordinary | 173,881 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,080 | Ordinary | 21,080 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 17,722 | Ordinary | 17,722 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,211 | Ordinary | 3,211 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41,140 | Ordinary | 41,140 |
| 29/08/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,651 | Ordinary | 8,651 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10,612 | Ordinary | -10,612 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 7,051 | Ordinary | 7,051 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 3,561 | Ordinary | 3,561 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,551 | Ordinary | -10,551 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,770 | Ordinary | -2,770 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,938 | Ordinary | -1,938 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -250,250 | Ordinary | -250,250 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,532 | Ordinary | 20,532 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 234,949 | Ordinary | 234,949 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 154,334 | Ordinary | 154,334 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 442,056 | Ordinary | 442,056 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,128 | Ordinary | 2,128 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148,790 | Ordinary | 148,790 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21,483 | Ordinary | 21,483 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,729 | Ordinary | 2,729 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 373,845 | Ordinary | 373,845 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 108,005 | Ordinary | 108,005 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -88,295 | Ordinary | -88,295 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,510 | Ordinary | 1,510 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,558 | Ordinary | 3,558 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,629,907 | Ordinary | 1,629,907 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 177,484 | Ordinary | 177,484 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117 | Ordinary | 117 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,533 | Ordinary | 1,533 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,970 | Ordinary | 1,970 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 746 | Ordinary | 746 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,204 | Ordinary | 6,204 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -293,779 | Ordinary | -293,779 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 74,088 | Ordinary | 74,088 |
| 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,965 | Ordinary | 15,965 |

| 20,000,000 STATE STREET PRANK PROTECTS COMPANY Collisions received 1,00 | | T | | 1 | | | |
|--|------------|-------------------------------------|-----------------------|------|------------|----------|------------|
| 10.1779/2005 13 PAT STREET MARK AND TRUST COMPANY Colorent received 1,0 | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50,609 | Ordinary | 50,609 |
| 1979 | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 617,045 | Ordinary | 617,045 |
| MARCO MARC | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120,291 | Ordinary | 120,291 |
| March 2005 STATE STREET BANK AND TRUST COMPANY Calisteral received Impl | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 199,304 | Ordinary | 199,304 |
| STATE STREET BARK AND TRUST COMPANY Collateral received No. B86,147 Ordinary B86,147 | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,103 | Ordinary | 24,103 |
| District Frame Fame Fame | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,175 | Ordinary | 20,175 |
| 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 3,3,402 Ordinary -3,402 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 44,140 Ordinary -40,230 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 44,140 Ordinary -40,230 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 4,655 Ordinary -4,653 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 4,655 Ordinary -6,631 0,1097,0225 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 4,2373 Ordinary -2,2373 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 3,2373 Ordinary -2,2373 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 3,2373 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collateral received N/9 -2,2872 Ordinary -2,2872 0,2097,2025 STATE STREET BANK AND TRUST COMPONY Collat | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 808,147 | Ordinary | 808,147 |
| STATE STREET BANK AND TRUST COMPANY Collateral received In/a 4-0,200 Gridnary 4-0,200 Curbany 4-0,200 Curban | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,411 | Ordinary | 8,411 |
| Display Disp | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,402 | Ordinary | -3,402 |
| DIAMPA Communication Com | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40,290 | Ordinary | -40,290 |
| 2009/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA Transfer in 4.25 6.839 Ordinary 6.839 | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41,140 | Ordinary | -41,140 |
| 12,097,0225 | 01/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,651 | Ordinary | -8,651 |
| 2009/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 2,8,73 Ordinary 2,8,73 | 02/09/2025 | | Transfer in | 4.25 | 6,839 | Ordinary | 6,839 |
| 20,099,02025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,517 Ordinary -38,517 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,373 | Ordinary | -52,373 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -288,922 Ordinary -288,922 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 52,373 | Ordinary | 52,373 |
| 2009/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,984 Ordinary -3,984 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -38,517 | Ordinary | -38,517 |
| 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -40,233 Ordinary -40,233 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,827 Ordinary -202,322 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,667 Ordinary -6,667 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,667 Ordinary -6,667 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332,811 Ordinary -332,811 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,1649 Ordinary -1,1649 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,9,221 Ordinary -2,9,221 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,9,221 Ordinary -2,9,221 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,1,56,572 Ordinary -3,7,3,857 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,73,185 Ordinary -3,7,3,185 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,73,185 Ordinary -3,7,877 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,7,877 Ordinary -3,7,877 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,7,877 Ordinary -3,7,877 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,2,5,7,5,6,6 Ordinary -3,2,922 20/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,6,6,4 Ordinary -3,2,922 20/ | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -288,922 | Ordinary | -288,922 |
| 2009/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -202,322 Ordinary -202,322 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,984 | Ordinary | -3,984 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,827 Ordinary -2,827 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,667 Ordinary -6,667 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332,811 Ordinary -332,811 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -2,870 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,889 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,156,722 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,772 <td>02/09/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-40,233</td> <td>Ordinary</td> <td>-40,233</td> | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40,233 | Ordinary | -40,233 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,667 Ordinary -6,667 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332,811 Ordinary -332,811 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -221 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,256,722 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,3,185 <td>02/09/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-202,322</td> <td>Ordinary</td> <td>-202,322</td> | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -202,322 | Ordinary | -202,322 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -332,811 Ordinary -332,811 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -221 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,373,185 Ordinary -1,26,732 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,89 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,827 | Ordinary | -2,827 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -221 Ordinary -221 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,921 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,667 | Ordinary | -6,667 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,870 Ordinary -2,870 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,921 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -37,897 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -332,811 | Ordinary | -332,811 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,689 Ordinary -3,689 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,921 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -37,897 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57, | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -11,649 Ordinary -11,649 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,921 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -378,897 Ordinary -378,897 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,870 | Ordinary | -2,870 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -29,921 Ordinary -29,921 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -37,897 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,689 | Ordinary | -3,689 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,156,572 Ordinary -1,156,572 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -37,897 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,649 | Ordinary | -11,649 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -373,185 Ordinary -373,185 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -29,921 | Ordinary | -29,921 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -45,183 Ordinary -45,183 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -99,944 Ordinary -99,944 Ordinary -99,944 Ordinary -99,944 Ordinary -99,944 Ordinary -154,775 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -593,257 O2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,156,572 | Ordinary | -1,156,572 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,897 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -593,257 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -373,185 | Ordinary | -373,185 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -99,944 Ordinary -99,944 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45,183 | Ordinary | -45,183 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -154,775 Ordinary -154,775 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37,897 | Ordinary | -37,897 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -57,366 Ordinary -57,366 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -99,944 | Ordinary | -99,944 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,592 Ordinary -2,592 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -154,775 | Ordinary | -154,775 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,244 Ordinary -166,244 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57,366 | Ordinary | -57,366 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,619 Ordinary -14,619 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,592 | Ordinary | -2,592 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -593,257 Ordinary -593,257 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -166,244 | Ordinary | -166,244 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,275 Ordinary -2,275 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,619 | Ordinary | -14,619 |
| | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -593,257 | Ordinary | -593,257 |
| 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677,150 Ordinary 677,150 | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,275 | Ordinary | -2,275 |
| | 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 677,150 | Ordinary | 677,150 |

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| 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25,603 | Ordinary | -25,603 |
| 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,634 | Ordinary | -17,634 |
| 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -45,331 | Ordinary | -45,331 |
| 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -279,099 | Ordinary | -279,099 |
| 02/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,037 | Ordinary | -4,037 |
| 03/09/2025 | STATE STREET GLOBAL ADVISORS LIMITED | Transfer in | 4.14 | 64,684 | Ordinary | 64,684 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,372 | Ordinary | -52,372 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 52,372 | Ordinary | 52,372 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,428,783 | Ordinary | 1,428,783 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,805,794 | Ordinary | 1,805,794 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -189,270 | Ordinary | -189,270 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -293,105 | Ordinary | -293,105 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -108,637 | Ordinary | -108,637 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,618 | Ordinary | -18,618 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -314,942 | Ordinary | -314,942 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -27,581 | Ordinary | -27,581 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,109,769 | Ordinary | -1,109,769 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,309 | Ordinary | -4,309 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48,485 | Ordinary | -48,485 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32,975 | Ordinary | -32,975 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -85,845 | Ordinary | -85,845 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -529,048 | Ordinary | -529,048 |
| 03/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,585 | Ordinary | -7,585 |
| 04/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.29 | 13,692 | Ordinary | 13,692 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,373 | Ordinary | -52,373 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 52,373 | Ordinary | 52,373 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,939 | Ordinary | 7,939 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -519,005 | Ordinary | -519,005 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,184,421 | Ordinary | -1,184,421 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 89,315 | Ordinary | 89,315 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 60,255 | Ordinary | 60,255 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 158,165 | Ordinary | 158,165 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 976,823 | Ordinary | 976,823 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 13,909 | Ordinary | 13,909 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 348,661 | Ordinary | 348,661 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 508,145 | Ordinary | 508,145 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200,088 | Ordinary | 200,088 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64,548 | Ordinary | 64,548 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 582,194 | Ordinary | 582,194 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50,461 | Ordinary | 50,461 |
| 04/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,044,193 | Ordinary | 2,044,193 |
| • | • | • | | | | |

| 04/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 4.29 | 8,413 | Ordinary | 8,413 |
|------------|---|----------------------------|------|-----------|----------|-----------|
| 05/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.49 | -5,880 | Ordinary | -5,880 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,372 | Ordinary | -52,372 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 52,372 | Ordinary | 52,372 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -143,971 | Ordinary | -143,971 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -209,686 | Ordinary | -209,686 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -82,732 | Ordinary | -82,732 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -26,387 | Ordinary | -26,387 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -240,296 | Ordinary | -240,296 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20,896 | Ordinary | -20,896 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -844,307 | Ordinary | -844,307 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,277 | Ordinary | -3,277 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -181,119 | Ordinary | -181,119 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,494,377 | Ordinary | 2,494,377 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,895 | Ordinary | -36,895 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,729 | Ordinary | -24,729 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65,647 | Ordinary | -65,647 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -402,896 | Ordinary | -402,896 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,978 | Ordinary | -2,978 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 05/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 08/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.54 | -29,876 | Ordinary | -29,876 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -57,470 | Ordinary | -57,470 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -52,373 | Ordinary | -52,373 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 109,843 | Ordinary | 109,843 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,192 | Ordinary | 4,192 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -474,264 | Ordinary | -474,264 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,311,947 | Ordinary | 1,311,947 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 47,017 | Ordinary | 47,017 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32,516 | Ordinary | 32,516 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 83,041 | Ordinary | 83,041 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 522,810 | Ordinary | 522,810 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,011 | Ordinary | 10,011 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 183,687 | Ordinary | 183,687 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 268,480 | Ordinary | 268,480 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 105,179 | Ordinary | 105,179 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,232 | Ordinary | 34,232 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 308,544 | Ordinary | 308,544 |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 26,885 | Ordinary | 26,885 |
| | | | | | | |
| 08/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,076,557 | Ordinary | 1,076,557 |

| 19/99/2025 LIMITED Transfer in 4-83 2,940 Ordinary 2,940 | | T | T | | | | |
|--|------------|---|----------------------------|------|------------|----------|------------|
| Company | 09/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.43 | 2,940 | Ordinary | 2,940 |
| APEN | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 459 | Ordinary | 459 |
| | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 42,291 | Ordinary | 42,291 |
| MATESTREET BANK AND TRUST COMPANY Colorated received n/n 3,864 Ordinary 3,864 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -169,290 | Ordinary | -169,290 |
| STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 8,565 Crisinary 8,565 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,027 | Ordinary | 5,027 |
| 1979 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,864 | Ordinary | 3,864 |
| 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,145 Ordinary 1,570 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,245 Ordinary 1,570 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,245 Ordinary 2,9,458 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,1211 Ordinary 1,211 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,1211 Ordinary 3,666 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 1,4471 Ordinary 3,466 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,444 Ordinary 2,944 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,444 Ordinary 2,944 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,444 4,905 Ordinary 1,15,88 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,76,715 Ordinary 1,4,959 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,26,313 Ordinary 2,364 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,22,366 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 2,22,366 Ordinary 2,22,366 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 5,7,988 Ordinary 5,7,988 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 96,313 Ordinary 5,988 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 96,313 Ordinary 5,988 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 96,313 Ordinary 5,988 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 96,313 Ordinary 2,07,271 03/09/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/9 9,034 Ordinary 2,07,272 03/ | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,965 | Ordinary | 8,965 |
| DESTINATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,704 Ordinary 19,704 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 61,327 | Ordinary | 61,327 |
| 1909/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11.211 Ordinary 11.211 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,145 | Ordinary | 1,145 |
| 11.211 Ordinary 1.1.211 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,704 | Ordinary | 19,704 |
| | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 29,458 | Ordinary | 29,458 |
| | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,211 | Ordinary | 11,211 |
| 1979 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,665 | Ordinary | 3,665 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 115,588 Ordinary 115,588 10/09/2025 STATE STREET GLOBAL ADVISIORS, AUSTRALIA, Transfer out 4.54 4.595 Ordinary -4.805 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,715 Ordinary -24,715 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,2966 Ordinary -222,966 Ordinary - | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,471 | Ordinary | 34,471 |
| 10/09/2025 STATE STREET GLOBAL ADVISIONS, AUSTRALIA, Transfer out 4.54 4.505 Ordinary 4.905 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -74,715 Ordinary -74,715 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -222,9315 Ordinary -222,9315 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212,966 Ordinary -212,966 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,988 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,3123 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,809 Ordinary 58,123 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 58,123 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,072,271 Ordinary 2,072,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,032 Ordinary 3,204 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,944 | Ordinary | 2,944 |
| 10,093/2025 LIMITED Transfer Out 4.54 4.905 Ordinary 4.905 | 09/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 115,588 | Ordinary | 115,588 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -526,315 Ordinary -526,315 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212,966 Ordinary -712,966 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,988 Ordinary 57,988 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 91,5842 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,123 Ordinary 58,123 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary -1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,338 Ordinary -1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,072,271 Ordinary 2,072,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,673 Ordinary 3,390 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,673 Ordinary 3,390 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,673 Ordinary 3,390 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,67,720 Ordinary 1,67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,090,456 Ordinary 1,090,456 10/09/2025 STATE STREE | 10/09/2025 | | Transfer out | 4.54 | -4,905 | Ordinary | -4,905 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -212,966 Ordinary -212,966 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,988 Ordinary 57,988 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 915,842 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58,123 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 313,004 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 313,004 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 2,38,141 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,00,456 Ordinary 1,00,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,00,456 Ordinary 1,00,456 10/09/2025 STATE STREET BANK AND | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74,715 | Ordinary | -74,715 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,988 Ordinary 57,988 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 915,842 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,700,506 Ordinary 14,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,83,115 Ordinary 2,83,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,83,115 Ordinary 2,83,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,06,243 Ordinary 1,06,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,06,243 Ordinary 1,06,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral re | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -526,315 | Ordinary | -526,315 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96,313 Ordinary 96,313 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 915,842 Ordinary 915,842 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,700,506 Ordinary -1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,700,506 Ordinary -1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,072 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,030 Ordinary 513,004 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,09,456 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,06,243 Ordinary 1,06,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,09,456 Ordinary 1,09,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,09,456 Ordinary 1,09,456 Ordi | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -212,966 | Ordinary | -212,966 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 915,842 Ordinary 915,842 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,988 | Ordinary | 57,988 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 1-1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 4-258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 19,346 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 96,313 | Ordinary | 96,313 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34,809 Ordinary 34,809 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,700,506 Ordinary 1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 19,346 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 915,842 | Ordinary | 915,842 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,700,506 Ordinary -1,700,506 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 58,123 | Ordinary | 58,123 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,398 Ordinary 54,398 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,258,342 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,809 | Ordinary | 34,809 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,071,271 Ordinary 2,071,271 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,258,342 Ordinary 4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 98,354 Ordinary 98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,62,43 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY COLLATERAL RECEIVED n/a 63,496 Ordinary 216,778 10/09/2025 STATE STREET BA | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,700,506 | Ordinary | -1,700,506 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,022 Ordinary 2,022 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,258,342 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,34 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,398 | Ordinary | 54,398 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 513,904 Ordinary 513,904 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,258,342 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 236,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,071,271 | Ordinary | 2,071,271 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,258,342 Ordinary -4,258,342 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 216,778 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,022 | Ordinary | 2,022 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,773 Ordinary 18,773 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 513,904 | Ordinary | 513,904 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -98,354 Ordinary -98,354 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,258,342 | Ordinary | -4,258,342 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -67,720 Ordinary -67,720 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,773 | Ordinary | 18,773 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 238,115 Ordinary 238,115 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -98,354 | Ordinary | -98,354 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -106,243 Ordinary -106,243 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67,720 | Ordinary | -67,720 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,090,456 Ordinary -1,090,456 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 238,115 | Ordinary | 238,115 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 19,346 Ordinary 19,346 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106,243 | Ordinary | -106,243 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 216,778 Ordinary 216,778 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,090,456 | Ordinary | -1,090,456 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 63,496 Ordinary 63,496 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,346 | Ordinary | 19,346 |
| | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 216,778 | Ordinary | 216,778 |
| 10/09/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63,496 | Ordinary | 63,496 |
| | 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |

| 10/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
|------------|-------------------------------------|----------------------------|------|------------|----------|------------|
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 102,140 | Ordinary | 102,140 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 560,509 | Ordinary | 560,509 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 228,628 | Ordinary | 228,628 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34,180 | Ordinary | -34,180 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -48,279 | Ordinary | -48,279 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -911,993 | Ordinary | -911,993 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,846,002 | Ordinary | 1,846,002 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -58,123 | Ordinary | -58,123 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -34,809 | Ordinary | -34,809 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54,398 | Ordinary | -54,398 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,071,271 | Ordinary | -2,071,271 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65 | Ordinary | -65 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,773 | Ordinary | -18,773 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -238,115 | Ordinary | -238,115 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -216,778 | Ordinary | -216,778 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -63,496 | Ordinary | -63,496 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,396 | Ordinary | -1,396 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -646,374 | Ordinary | -646,374 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 126 | Ordinary | 126 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 105,396 | Ordinary | 105,396 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 206 | Ordinary | 206 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 72,387 | Ordinary | 72,387 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 205,186 | Ordinary | 205,186 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,744 | Ordinary | 1,744 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 118,654 | Ordinary | 118,654 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,168,791 | Ordinary | 1,168,791 |
| 11/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -17,909 | Ordinary | -17,909 |
| 11/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.59 | 10,605 | Ordinary | 10,605 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 376 | Ordinary | 376 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,679 | Ordinary | 1,679 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,173 | Ordinary | 4,173 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,274 | Ordinary | 3,274 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,417 | Ordinary | 7,417 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 52,505 | Ordinary | 52,505 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 953 | Ordinary | 953 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -126 | Ordinary | -126 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -206 | Ordinary | -206 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -205,186 | Ordinary | -205,186 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,744 | Ordinary | -1,744 |
| 12/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,301 | Ordinary | 16,301 |

| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 23,808 | Ordinary | 23,808 |
|----------------|---|----------------------------|------------|-----------------------|----------------------|-----------------------|
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9,294 | Ordinary | 9,294 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,732 | Ordinary | 3,732 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 28,682 | Ordinary | 28,682 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,435 | Ordinary | 2,435 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 94,674 | Ordinary | 94,674 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 12/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 12/09/2025 SSG | GA FUNDS MANAGEMENT, INC. | Transfer in | 4.51 | 6,060 | Ordinary | 6,060 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -58,785 | Ordinary | -58,785 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 58,785 | Ordinary | 58,785 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,315 | Ordinary | -10,315 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -115,679 | Ordinary | -115,679 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -79,847 | Ordinary | -79,847 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -204,353 | Ordinary | -204,353 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,288,905 | Ordinary | -1,288,905 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,477 | Ordinary | -24,477 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,087,728 | Ordinary | -4,087,728 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 877 | Ordinary | 877 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,435 | Ordinary | 1,435 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,430,675 | Ordinary | 1,430,675 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,154 | Ordinary | 12,154 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -451,808 | Ordinary | -451,808 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -654,399 | Ordinary | -654,399 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -258,701 | Ordinary | -258,701 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -103,599 | Ordinary | -103,599 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -761,629 | Ordinary | -761,629 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -65,679 | Ordinary | -65,679 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,632,201 | Ordinary | -2,632,201 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 15/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 16/09/2025 | ATE STREET GLOBAL ADVISORS, AUSTRALIA, MITED | Transfer out | 4.56 | -3,924 | Ordinary | -3,924 |
| 16/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -133,934 | Ordinary | -133,934 |
| 16/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 68,882 | Ordinary | 68,882 |
| 16/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 28,254 | Ordinary | 28,254 |
| 16/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 36,798 | Ordinary | 36,798 |
| 16/09/2025 STA | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -877 | Ordinary | -877 |
| 16/09/2025 STA | ATT CTREET RANK AND TRUET COMPANY | Collateral received | n/a | -1,435 | Ordinary | -1,435 |
| | ATE STREET BANK AND TRUST COMPANY | | | | | |
| 16/09/2025 STA | | Collateral received | n/a | -1,430,675 | Ordinary | -1,430,675 |
| , , | ATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -1,430,675 -12,154 | Ordinary Ordinary | -1,430,675 -12,154 |

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| 1.000 1.00 | 16/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,490,968 | Ordinary | 1,490,968 |
| SATE STREET BANK AND TRUST COMPANY Lend- for stock lend | 16/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 1779 | 16/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.56 | 2,424 | Ordinary | 2,424 |
| 1779 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -535,734 | Ordinary | -535,734 |
| 1779 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -239,727 | Ordinary | -239,727 |
| 17799/2025 STATE STREET BANK AND TRUST COMPANY 140, 441, 327 140, 346 140, 347 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -436,746 | Ordinary | -436,746 |
| STATE STREET BANK AND TRUST COMPANY | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -835,253 | Ordinary | -835,253 |
| 27,007,0025 STATE STREET BANK AND TRUST COMPANY collateral received n/a 155,988 Ordinary 95,583 27,007,0025 STATE STREET BANK AND TRUST COMPANY collateral received n/a 211,076 Ordinary 200,481 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 241,257 Ordinary 200,481 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 240,481 Ordinary 200,481 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,983 Ordinary 200,481 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 244,975 Ordinary 244,975 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,076 Ordinary 200,6527 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,066,557 Ordinary 2,066,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,066,557 Ordinary 2,066,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,3076 Ordinary 2,066,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,056,557 Ordinary 2,056,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,034,557 Ordinary 2,056,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,034,35 Ordinary 2,056,557 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,034,35 Ordinary 2,025,53 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,034,35 Ordinary 2,035,43 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,518 Ordinary 2,248,40 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,518 Ordinary 2,248,40 27,007,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,248,238 Ordinary | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -10,646 | Ordinary | -10,646 |
| | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -423,367 | Ordinary | -423,367 |
| 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 441,257 Ordinary 441,257 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,481 Ordinary 200,481 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 348,443 Ordinary 144,848 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64,975 Ordinary 55,076 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 55,076 Ordinary 206,6557 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 206,6557 Ordinary 206,6557 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 206,6557 Ordinary 206,6557 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,333 Ordinary 8,333 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 201,643 Ordinary 8,233 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 201,643 Ordinary 201,643 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 328,770 Ordinary 323,770 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 323,770 Ordinary 323,770 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,518 Ordinary 38,590 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,518 Ordinary 38,590 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,949 Ordinary 328,618 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,949 Ordinary 328,618 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,841 Ordinary 23,861 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 12,866 Ordinary 23,866 17/99/2025 STATE STREET GLOBAL ADVISI | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -95,583 | Ordinary | -95,583 |
| 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 200,481 Ordinary 148,943 Ordinary 148,943 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 614,975 Ordinary 54,975 Ordinary 54,975 Ordinary 148,943 17/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,076 Ordinary 2,066,557 Ordinary 2,066,55 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 311,876 | Ordinary | 311,876 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 148,943 Ordinary 148,943 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 441,257 | Ordinary | 441,257 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,076 Ordinary 53,076 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 200,481 | Ordinary | 200,481 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,076 Ordinary 2,056,557 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 148,943 | Ordinary | 148,943 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1. | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 614,975 | Ordinary | 614,975 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.1 Ordinary 1.1 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 53,076 | Ordinary | 53,076 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,133 Ordinary 3,133 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,056,557 | Ordinary | 2,056,557 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -201,543 Ordinary -201,543 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,720 Ordinary -323,720 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,590 Ordinary 89,590 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,949 Ordinary 64,518 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,949 Ordinary 159,949 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 998,441 Ordinary 998,441 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,866 Ordinary 14,866 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,866 Ordinary 14,866 17/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITTO Transfer in 4,45 98,352 Ordinary 218,238 17/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITTO STATE STREET GLOBAL ADVISORS, AUSTRALIA, IMMITTO MITTO | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -323,720 Ordinary -323,720 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,133 | Ordinary | 8,133 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,590 Ordinary 89,590 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -201,543 | Ordinary | -201,543 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 64,518 Ordinary 64,518 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -323,720 | Ordinary | -323,720 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 159,949 Ordinary 159,949 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 89,590 | Ordinary | 89,590 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 998,441 Ordinary 998,441 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 64,518 | Ordinary | 64,518 |
| 17/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 14,866 Ordinary 14,866 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 159,949 | Ordinary | 159,949 |
| 17(09/2025 | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 998,441 | Ordinary | 998,441 |
| 17/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED Transfer in 4.45 218,238 Ordinary 218,238 17/09/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE, LIMITED STATE STREET BLOBAL ADVISORS, AUSTRALIA, LIMITED STATE S | 17/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 14,866 | Ordinary | 14,866 |
| Imited Iransfer in Irans | 17/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.45 | 98,352 | Ordinary | 98,352 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.45 282,334 Ordinary 282,334 | 17/09/2025 | | Transfer in | 4.45 | 218,238 | Ordinary | 218,238 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer in 4.55 981 Ordinary 981 | 17/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 4.45 | 282,334 | Ordinary | 282,334 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441,257 Ordinary -441,257 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200,481 Ordinary -148,943 Ordinary -148,943 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,250,301 Ordinary -105,264 Ordinary -311,876 Ordinary -311,876 Ordinary -311,876 Ordinary -311,876 Ordinary -441,257 Ordinary -441,257 Ordinary -441,257 Ordinary -441,257 Ordinary -200,481 Ordinary -200,481 Ordinary -200,481 Ordinary -148,943 Ordinary -148,943 Ordinary -148,943 Ordinary -53,076 Ordinary -53,076 | 18/09/2025 | | Transfer in | 4.55 | 981 | Ordinary | 981 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,250,301 Ordinary -3,250,301 B/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,264 Ordinary -105,264 B/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -311,876 Ordinary -311,876 Ordinary -311,876 B/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441,257 Ordinary -441,257 B/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200,481 Ordinary -200,481 Ordinary -148,943 Ordinary -148,943 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 4.55 | 21,582 | Ordinary | 21,582 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,250,301 Ordinary -3,250,301 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,264 Ordinary -105,264 Ordinary -311,876 Ordinary -311,876 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441,257 Ordinary -441,257 Ordinary -441,257 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200,481 Ordinary -200,481 Ordinary -148,943 Ordinary -148,943 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148,943 Ordinary -148,943 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer in | 4.55 | 11,772 | Ordinary | 11,772 |
| 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -311,876 Ordinary -311,876 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441,257 Ordinary -441,257 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200,481 Ordinary -200,481 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148,943 Ordinary -148,943 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | | Collateral received | n/a | -3,250,301 | Ordinary | -3,250,301 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a -441,257 Ordinary -441,257 Ordinary -441,257 Collateral received n/a -200,481 Ordinary -200,481 Ordinary -200,481 Ordinary -200,481 Ordinary -148,943 Ordinary -148,943 IB/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 Ordinary -53,076 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -105,264 | Ordinary | -105,264 |
| 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -200,481 Ordinary -200,481 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148,943 Ordinary -148,943 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -311,876 | Ordinary | -311,876 |
| 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -148,943 Ordinary -148,943 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -441,257 | Ordinary | -441,257 |
| L8/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -614,975 Ordinary -614,975 L8/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -200,481 | Ordinary | -200,481 |
| 18/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -53,076 Ordinary -53,076 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -148,943 | Ordinary | -148,943 |
| | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -614,975 | Ordinary | -614,975 |
| 18/09/2025 STATE STREET RANK AND TRUST COMPANY Collateral received n/2 2.056.557 Ordinary 2.056.557 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -53,076 | Ordinary | -53,076 |
| 2,036,557 Offiliary -2,036,557 | 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,056,557 | Ordinary | -2,056,557 |

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| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,133 | Ordinary | -8,133 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -89,590 | Ordinary | -89,590 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -64,518 | Ordinary | -64,518 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -159,949 | Ordinary | -159,949 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -998,441 | Ordinary | -998,441 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,866 | Ordinary | -14,866 |
| 18/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,806 | Ordinary | 16,806 |
| 18/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.55 | 6,060 | Ordinary | 6,060 |
| 19/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.66 | -3,369 | Ordinary | -3,369 |
| 19/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,367 | Ordinary | -1,367 |
| 19/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,349,325 | Ordinary | 3,349,325 |
| 19/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,806 | Ordinary | -16,806 |
| 19/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 19/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 19/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.66 | 5,887 | Ordinary | 5,887 |
| 19/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 4.66 | -530,217 | Ordinary | -530,217 |
| 19/09/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 4.66 | -98,352 | Ordinary | -98,352 |
| 19/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.66 | 6,652 | Ordinary | 6,652 |
| 19/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.66 | 5,184 | Ordinary | 5,184 |
| 19/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.66 | -849,291 | Ordinary | -849,291 |
| 22/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11 | Ordinary | 11 |
| 22/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -68,281 | Ordinary | -68,281 |
| 22/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 150,193 | Ordinary | 150,193 |
| 23/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11 | Ordinary | -11 |
| 23/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,091,461 | Ordinary | 1,091,461 |
| 23/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,098,750 | Ordinary | -1,098,750 |
| 23/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 23/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 23/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.60 | -34,588 | Ordinary | -34,588 |
| 24/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.43 | 13,524 | Ordinary | 13,524 |
| 24/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.43 | -2,185 | Ordinary | -2,185 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 576,651 | Ordinary | 576,651 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 732,707 | Ordinary | 732,707 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 315,462 | Ordinary | 315,462 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,121,091 | Ordinary | 1,121,091 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 80,278 | Ordinary | 80,278 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,369,290 | Ordinary | 3,369,290 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,274 | Ordinary | 11,274 |
| 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -300,439 | Ordinary | -300,439 |
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| 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.43 -7,092 Ordinary -7,092 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out 4.43 -8,635 Ordinary -8,635 | | T | I | | | | |
|--|------------|--|----------------------------|------|------------|----------|------------|
| PARTICIPATE TABLE TRAIL FOUNDMENT Colleged received April 1,445,346 Ordinary 1,445,346 | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 211,667 | Ordinary | 211,667 |
| AMON/1005 STATE STREET BAILS AND TRUST COMPANY STORM (12 12,408 S) Ordinary 2,2,408 S) AND TRUST COMPANY STORM (12 12,408 S) AND TRUST COMPANY STO | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 213,800 | Ordinary | 213,800 |
| AMAPSZOZD STATE STREET GLOBAL ADVISIONS TRUST COMPANY Person - for slock borrows in fig. 94,647 Orders 94,647 Orde | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,345,348 | Ordinary | 1,345,348 |
| APAPAZODS | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 22,408 | Ordinary | 22,408 |
| 1-13,340 1-13,345 | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| April | 24/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 24/09/2025 STATE STREET GLIDBAL ADVISIONS TRUST COMPANY Transfer out 4.43 -22,569 Ordinary -22,569 | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -13,340 | Ordinary | -13,340 |
| 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.43 4.635 Ordinary 4.635 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.43 4.635 Ordinary 4.635 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.43 4.635 Ordinary 4.635 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.43 4.384 Ordinary 4.384 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.43 2.3,440 Ordinary 2.2,569 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.43 2.3,545 Ordinary 2.2,569 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.44 2.2,559 Ordinary 2.2,569 24,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.40 2.2,888 Ordinary 2.2,888 25,097,0025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.40 2.2,888 Ordinary 2.2,888 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5.76,6531 Ordinary 4.76,693 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,242 Ordinary 4.31,442 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,269 Ordinary 4.32,692 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,269 Ordinary 4.30,700 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,269 Ordinary 3.340,892 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,269 Ordinary 3.2,200 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.3,269 Ordinary 3.2,200 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.3,200 Ordinary 3.2,200 25,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.2,200 Ordinary 3.2,200 25,097,0025 STATE STREET BANK AND TRUS | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -4,192 | Ordinary | -4,192 |
| 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.48 5.685 Ordinary -8.685 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.48 -13,315 Ordinary -1,316 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.48 13,340 Ordinary -1,340 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 13,340 Ordinary 13,340 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 12,559 Ordinary 22,569 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 12,311 Ordinary 13,340 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 12,311 Ordinary 1,250 24/09/2015 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.49 2,2599 Ordinary 2,2599 24/09/2015 STATE STREET BANK AND TRUST COMPANY Transfer out 4.40 2,2698 Ordinary -2,2698 24/09/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -376,6511 Ordinary -722,707 24/09/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,121,091 Ordinary -1,25,422 24/09/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,121,091 Ordinary -1,227,091 24/09/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,122,091 Ordinary -3,369,200 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,269,200 Ordinary -3,269,200 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,215 Ordinary -2,2530 Ordinary | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -22,569 | Ordinary | -22,569 |
| 24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.48 -13,315 Ordinary -13,315 -24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.48 -4,186 Ordinary -4,184 -24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 13,340 Ordinary 22,569 -24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.48 13,315 Ordinary 22,569 -24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in 4.49 13,315 Ordinary 22,569 -24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer out 4.40 2,289 Ordinary 2,269 -24/09/2025 STATE STREET BLOBAL ADVISIONS, ALISTMALA, Transfer out 4.40 2,289 Ordinary -2,608 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,76,651 Ordinary -2,76,651 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,16,492 Ordinary -3,16,621 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,16,492 Ordinary -13,14,692 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,16,492 Ordinary -13,14,692 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,289,730 Ordinary -3,389,730 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,289,730 Ordinary -3,389,730 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,289,730 Ordinary -3,299,720 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,268,811 Ordinary -2,208,811 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,268,811 Ordinary -2,208,811 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,62,20 Ordinary -2,08,811 -24/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,62,20 Ordin | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -7,092 | Ordinary | -7,092 |
| 24/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer out | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -8,635 | Ordinary | -8,635 |
| 14/09/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -13,315 | Ordinary | -13,315 |
| 14/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.43 | -4,184 | Ordinary | -4,184 |
| 24/09/2025 STATE STREET GLOBAL ADVISIONS TRUST COMPANY Transfer in | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 4.43 | 13,340 | Ordinary | 13,340 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 4.40 -2.898 Ordinary -2.898 | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 4.43 | 22,569 | Ordinary | 22,569 |
| 25,099/2025 UMITED Transfer out 4.40 7.898 Ordinary 7.898 | 24/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 4.43 | 13,315 | Ordinary | 13,315 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -732,707 Ordinary -732,707 | 25/09/2025 | | Transfer out | 4.40 | -2,898 | Ordinary | -2,898 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -315,462 Ordinary -315,462 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -576,651 | Ordinary | -576,651 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,121,091 Ordinary -1,121,091 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -732,707 | Ordinary | -732,707 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -80,278 Ordinary -80,278 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,369,290 Ordinary -3,369,290 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,772 Ordinary 1,772 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,155 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2508,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary -25,230 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1137 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -315,462 | Ordinary | -315,462 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,369,290 Ordinary -3,369,290 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,772 Ordinary 1,772 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,155 Ordinary 2,155 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,230 Ordinary -25,230 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,7272 <td>25/09/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,121,091</td> <td>Ordinary</td> <td>-1,121,091</td> | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,121,091 | Ordinary | -1,121,091 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,772 Ordinary 1,772 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,230 Ordinary -25,230 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,070 Ordinary 18,070 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 18,070 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 18,070 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 16,078 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 16,078 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 16,078 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -80,278 | Ordinary | -80,278 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,155 Ordinary 2,155 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,230 Ordinary -25,230 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 499,381 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,369,290 | Ordinary | -3,369,290 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,308,811 Ordinary 2,308,811 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,230 Ordinary -25,230 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 <td>25/09/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>1,772</td> <td>Ordinary</td> <td>1,772</td> | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,772 | Ordinary | 1,772 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 499,381 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,678 Ordinary 146,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,155 | Ordinary | 2,155 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 144,883 Ordinary 144,883 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 499,381 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,308,811 | Ordinary | 2,308,811 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -406,379 Ordinary -406,379 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 499,381 Ordinary 499,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 18,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25,230 | Ordinary | -25,230 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,188 Ordinary 11,188 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 49,381 Ordinary 49,381 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 144,883 | Ordinary | 144,883 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -406,379 | Ordinary | -406,379 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 137,272 Ordinary 137,272 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,188 | Ordinary | 11,188 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,780 Ordinary 18,780 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 499,381 | Ordinary | 499,381 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 18,069 Ordinary 18,069 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 137,272 | Ordinary | 137,272 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 15,968 Ordinary 15,968 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,780 | Ordinary | 18,780 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 118,678 Ordinary 118,678 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 18,069 | Ordinary | 18,069 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,490 Ordinary 3,490 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 15,968 | Ordinary | 15,968 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 46,305 Ordinary 46,305 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 118,678 | Ordinary | 118,678 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 16,783 Ordinary 16,783 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,490 | Ordinary | 3,490 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,177 Ordinary 78,177 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,305 | Ordinary | 46,305 |
| | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 16,783 | Ordinary | 16,783 |
| 25/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,308 Ordinary 1,308 | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78,177 | Ordinary | 78,177 |
| | 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,308 | Ordinary | 1,308 |

| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,376 | Ordinary | 4,376 |
|------------|---|----------------------------|------|------------|----------|------------|
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 127,433 | Ordinary | 127,433 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 93 | Ordinary | 93 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,178 | Ordinary | 1,178 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,274 | Ordinary | -11,274 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -211,667 | Ordinary | -211,667 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -213,800 | Ordinary | -213,800 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,345,348 | Ordinary | -1,345,348 |
| 25/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -22,408 | Ordinary | -22,408 |
| 26/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.35 | 1,136 | Ordinary | 1,136 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,714 | Ordinary | 2,714 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -113,397 | Ordinary | -113,397 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,028 | Ordinary | -2,028 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 19,096 | Ordinary | 19,096 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,369,238 | Ordinary | 1,369,238 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -686 | Ordinary | -686 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,772 | Ordinary | -1,772 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,155 | Ordinary | -2,155 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,188 | Ordinary | -11,188 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -499,381 | Ordinary | -499,381 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137,272 | Ordinary | -137,272 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,780 | Ordinary | -18,780 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,069 | Ordinary | -18,069 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -15,968 | Ordinary | -15,968 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -118,678 | Ordinary | -118,678 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,490 | Ordinary | -3,490 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -16,783 | Ordinary | -16,783 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -78,177 | Ordinary | -78,177 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,308 | Ordinary | -1,308 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,376 | Ordinary | -4,376 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -127,433 | Ordinary | -127,433 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -93 | Ordinary | -93 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,178 | Ordinary | -1,178 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 26/09/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 29/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.43 | -683 | Ordinary | -683 |
| 29/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.43 | -54,628 | Ordinary | -54,628 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 67,129 | Ordinary | 67,129 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 85,260 | Ordinary | 85,260 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,317 | Ordinary | -6,317 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 36,779 | Ordinary | 36,779 |
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| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 130,440 | Ordinary | 130,440 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,572 | Ordinary | 10,572 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 392,324 | Ordinary | 392,324 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,313 | Ordinary | 1,313 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 187 | Ordinary | 187 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -236,083 | Ordinary | -236,083 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6,130 | Ordinary | 6,130 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -11,253 | Ordinary | -11,253 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,641 | Ordinary | 24,641 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -386,985 | Ordinary | -386,985 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25,084 | Ordinary | 25,084 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 156,350 | Ordinary | 156,350 |
| 29/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,109 | Ordinary | 1,109 |
| 30/09/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer out | 4.42 | -70,986 | Ordinary | -70,986 |
| 30/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.42 | -6,699 | Ordinary | -6,699 |
| 30/09/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.42 | -45,585 | Ordinary | -45,585 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -18,986 | Ordinary | -18,986 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -67,129 | Ordinary | -67,129 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -85,260 | Ordinary | -85,260 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36,779 | Ordinary | -36,779 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -130,440 | Ordinary | -130,440 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,572 | Ordinary | -10,572 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -392,324 | Ordinary | -392,324 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,313 | Ordinary | -1,313 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -24,641 | Ordinary | -24,641 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -982,253 | Ordinary | -982,253 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -25,084 | Ordinary | -25,084 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -156,350 | Ordinary | -156,350 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,109 | Ordinary | -1,109 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,197,414 | Ordinary | -1,197,414 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -283,612 | Ordinary | -283,612 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -125,210 | Ordinary | -125,210 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 555,251 | Ordinary | 555,251 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,103 | Ordinary | 2,103 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,383,500 | Ordinary | 1,383,500 |
| 30/09/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,149 | Ordinary | 10,149 |
| 01/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.53 | 2,185 | Ordinary | 2,185 |
| 01/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 4.53 | 244 | Ordinary | 244 |
| 01/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.53 | -23,906 | Ordinary | -23,906 |
| 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20,316 | Ordinary | -20,316 |
| 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 629,616 | Ordinary | 629,616 |

| CATALON CONTINUES CONTIN | | T | T | 1 | | | |
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| 10.1107/2015 THAT STREET BANK AND TRUST COMPANY Colorates received m/s 2-2035 Owinsty 2-2133 | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -925,173 | Ordinary | -925,173 |
| 2016/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,188,500 Ordinary -1,283,500 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,188,500 Ordinary -1,283,500 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,184,500 Ordinary -1,283,500 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,184,500 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,785,550 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 1,785,550 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 5,4550 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla 5,4550 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,224,000 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,224,000 Ordinary -2,265,610 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,245,000 Ordinary -2,245,600 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,245,000 Ordinary -2,245,600 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,266,5778 Ordinary -2,266,5778 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,266,5778 Ordinary -2,266,5778 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,266,5778 Ordinary -2,266,5778 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,266,5778 Ordinary -2,266,5778 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryla -2,266,5778 Ordinary -2,278,578 07/07/2015 STATE STREET BAILK AND TRUST COMPANY Colleged received Ryl | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,114,298 | Ordinary | -1,114,298 |
| 17.12 17.1 | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23,775 | Ordinary | -23,775 |
| DATE DATE STREET BANK AND PROFES COMPANY Collaboral received n/a 1-10,149 Ordinary 1-20,149 | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,103 | Ordinary | -2,103 |
| DATE | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,383,500 | Ordinary | -1,383,500 |
| | 01/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -10,149 | Ordinary | -10,149 |
| 02/30/2003 STATE STREET BANK AND TRUST COMPANY Collateral received n/g 178,555 Ordinary 245,555 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 56,550 Ordinary 54,550 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 322,200 Ordinary 222,400 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 39,722 Ordinary 39,722 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 396 Ordinary 390 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 396 Ordinary 396 02/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 2,765,578 Ordinary 2,766,578 03/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 2,765,378 Ordinary 2,766,578 03/30/2003 STATE STREET BANK AND TRUST COMPANY collateral received n/g 2,663,389 < | 01/10/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 4.53 | 3,648 | Ordinary | 3,648 |
| D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 24,240 Ordinary 282,480 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 29,732 Ordinary 282,480 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,890 Ordinary 78,890 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 78,890 Ordinary 78,890 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1800 Ordinary 78,890 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1800 Ordinary 78,890 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 396 Ordinary 22,665 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,665/78 Ordinary 22,665 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,665/78 Ordinary 22,665 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,665/78 Ordinary 22,665/78 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,690,389 Ordinary 37,000 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,904 Ordinary 22,8694 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,904 Ordinary 22,8694 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,8004 Ordinary 22,8694 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,8004 Ordinary 22,8694 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,8027 Ordinary 2,7378 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,027 Ordinary 2,24,704 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0227 Ordinary 2,0332 D2/19/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,0227 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,366,470 | Ordinary | 2,366,470 |
| 27/10/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 38,732 Ordinary 38,732 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 178,595 | Ordinary | 178,595 |
| 02/10/2015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 89,722 Ordinary 89,732 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 54,550 | Ordinary | 54,550 |
| 02/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 800 Ordinary 8,000 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -282,400 | Ordinary | -282,400 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 366 Ordinary 386 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 39,732 | Ordinary | 39,732 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 396 Ordinary 396 | 02/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 78,980 | Ordinary | 78,980 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -37,655 Ordinary -37,655 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,000 Ordinary 37,020 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,000 Ordinary -1,690,389 Ordinary -1,294 Ordina | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 800 | Ordinary | 800 |
| 2,056,578 37,020 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 396 | Ordinary | 396 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37,020 Ordinary 37,020 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,904 Ordinary 4,904 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 224,804 Ordinary 224,804 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,794 Ordinary 62,794 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,794 Ordinary 7,378 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,378 Ordinary 7,378 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,017 Ordinary 8,017 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,732 Ordinary -39,732 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54,647 Ordinary 53,982 03/10/2025 STATE S | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -37,655 | Ordinary | -37,655 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,800,389 Ordinary -1,900,389 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,904 Ordinary 4,904 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 224,804 Ordinary 224,804 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,294 Ordinary 62,294 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,378 Ordinary 7,378 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,017 Ordinary 8,017 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 39,732 Ordinary 39,732 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Or | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,056,578 | Ordinary | 2,056,578 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,904 Ordinary 4,904 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,020 | Ordinary | 37,020 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 224,804 Ordinary 224,804 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,294 Ordinary 62,294 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,378 Ordinary 7,378 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,017 Ordinary 8,017 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,732 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 2,177 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary <td>03/10/2025</td> <td>STATE STREET BANK AND TRUST COMPANY</td> <td>Collateral received</td> <td>n/a</td> <td>-1,690,389</td> <td>Ordinary</td> <td>-1,690,389</td> | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,690,389 | Ordinary | -1,690,389 |
| 13/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 62,294 Ordinary 62,294 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,904 | Ordinary | 4,904 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,378 Ordinary 7,378 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,017 Ordinary 8,017 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,732 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36 0rdinary | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 224,804 | Ordinary | 224,804 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,017 Ordinary 8,017 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 2,177 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 557,982 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow- for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock borrows n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 62,294 | Ordinary | 62,294 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39,732 Ordinary -39,732 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,378 | Ordinary | 7,378 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,075 Ordinary 7,075 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 2,177 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,989 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,017 | Ordinary | 8,017 |
| O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,227 Ordinary 50,227 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 2,177 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 41 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39,732 | Ordinary | -39,732 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,177 Ordinary 2,177 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 255,635 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,075 | Ordinary | 7,075 |
| O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 634 Ordinary 634 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 255,635 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 50,227 | Ordinary | 50,227 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,428 Ordinary 7,428 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 30,855 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,177 | Ordinary | 2,177 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 30,855 Ordinary 537 Ordinary 1,869 Ordinary 1,869 Ordinary 1,869 Ordinary 57,982 Ordinary 41 Ordinary 41 Ordinary 41 Ordinary 814 Ordinary 814 Ordinary 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 Ordinary 94,647 Ordinary -94,647 Ordinary -94,647 Ordinary 94,647 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 634 | Ordinary | 634 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 537 Ordinary 537 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,428 | Ordinary | 7,428 |
| O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,869 Ordinary 1,869 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 30,855 | Ordinary | 30,855 |
| O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 57,982 Ordinary 57,982 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 537 | Ordinary | 537 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 41 Ordinary 41 03/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,869 | Ordinary | 1,869 |
| O3/10/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 814 Ordinary 814 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 O3/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 O6/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 57,982 | Ordinary | 57,982 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -94,647 Ordinary -94,647 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 03/10/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 94,647 Ordinary 94,647 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 814 | Ordinary | 814 |
| 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 255,635 Ordinary 255,635 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 647,842 Ordinary 647,842 | 03/10/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| | 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 255,635 | Ordinary | 255,635 |
| 06/10/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 134,525 Ordinary 134,525 | 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 647,842 | Ordinary | 647,842 |
| | 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 134,525 | Ordinary | 134,525 |

| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 23,736 | Ordinary | 23,736 |
|------------|---|----------------------------|------|----------|----------|----------|
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 188,262 | Ordinary | 188,262 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -800 | Ordinary | -800 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -396 | Ordinary | -396 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,904 | Ordinary | -4,904 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -224,804 | Ordinary | -224,804 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -62,294 | Ordinary | -62,294 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,378 | Ordinary | -7,378 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,017 | Ordinary | -8,017 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 120 | Ordinary | 120 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -328,236 | Ordinary | -328,236 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,325 | Ordinary | 1,325 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 626,763 | Ordinary | 626,763 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,445 | Ordinary | -1,445 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,075 | Ordinary | -7,075 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -50,227 | Ordinary | -50,227 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,177 | Ordinary | -2,177 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,428 | Ordinary | -7,428 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -30,855 | Ordinary | -30,855 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -537 | Ordinary | -537 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,869 | Ordinary | -1,869 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57,982 | Ordinary | -57,982 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41 | Ordinary | -41 |
| 06/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -814 | Ordinary | -814 |
| 07/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.66 | -56,772 | Ordinary | -56,772 |
| 07/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 613 | Ordinary | 613 |
| 07/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 552,790 | Ordinary | 552,790 |
| 07/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -440 | Ordinary | -440 |
| 07/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -599,153 | Ordinary | -599,153 |
| 07/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -173 | Ordinary | -173 |
| 07/10/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer out | 4.66 | -218 | Ordinary | -218 |
| 08/10/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 4.66 | 3,962 | Ordinary | 3,962 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -40,674 | Ordinary | -40,674 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 37,697 | Ordinary | 37,697 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 318,348 | Ordinary | 318,348 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,977 | Ordinary | 2,977 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -791,941 | Ordinary | -791,941 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -94,647 | Ordinary | -94,647 |
| 08/10/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 94,647 | Ordinary | 94,647 |
| 09/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 4.71 | -4,780 | Ordinary | -4,780 |
| 09/10/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 4.71 | -12,428 | Ordinary | -12,428 |
| | LIMITED | | | , - | , | |

| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 496 | Ordinary | 496 |
|------------|-------------------------------------|---------------------|-----|-------------|----------|-------------|
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -975 | Ordinary | -975 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,646 | Ordinary | -4,646 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 12,730 | Ordinary | 12,730 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 24,901 | Ordinary | 24,901 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 109,399 | Ordinary | 109,399 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 551 | Ordinary | 551 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 35,620 | Ordinary | 35,620 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,139 | Ordinary | 46,139 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,621 | Ordinary | 5,621 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 27,394 | Ordinary | 27,394 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 55,422 | Ordinary | 55,422 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,230 | Ordinary | 5,230 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 210,012 | Ordinary | 210,012 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,106 | Ordinary | 1,106 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14,330,083 | Ordinary | -14,330,083 |
| 09/10/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -213,599 | Ordinary | -213,599 |

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 13/10/2025

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 | | |
|---|---|--|--|
| Type of agreement: | Agreement/ Securities Loan Agreement. | | |
| 1.77 | 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. | | |
| Darties to agreement. | (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) | | |
| 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | (1) Only if instructed to by the borrower | | |
| If yes, in what detail? | (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 selective description description | | |
| lender or its nominee (ie return date) | No scheduled return date | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | |
| 16 | Borrower can return securities or equivalent securities at any time subject to giving | | |
| If yes, in which circumstances? | 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 to | | |
| If yes, in which circumstances? | 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.)

| | Global Master Securities Lending Agreement | | |
|---|---|--|--|
| Tuna of agreements | 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. | | |
| Darking to a second 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 | LENDER | | |
| A Ab | (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 related | | |
| lender or its nominee (ie return date) | securities loan | | |
| Danaha la | 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 we in which discuss to 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 accuming the horseway votures the horseway of convities or | | |
| 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 | | |
| iii yes, iii wiiicii cii cui iistaiices : | securities or equivalent securities) | | |

Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 13/10/2025

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 | | | |
|---|---|--|--|--|
| Type of agreement: | Agreement/Securities Loan 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 | | | |
| raities 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-lent | | | |
| If yes, in what detail? | by the borrower as per Part B of this Annexure | | | |
| | (2) n/a | | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | 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 | N 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | |
| lender or its nominee (ie return date) | No scheduled return date | | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | | |
| in yes, in which chedinstances: | 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 | | | |
| v | Lender can require return of securities or equivalent securities at any time subject to | | | |
| If yes, in which circumstances? | giving notice | | | |
| Are there circumstances in which the borrower will not be required to return the | No | | | |
| securities on settlement? [Yes/No] | NO | | | |
| If yes, in which circumstances? | n/a | | | |
| . 1, | 1.4 = | | | |

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.

| | Global Master Securities Lending Agreement/Master Securities Loan Agreement. If | | | |
|---|--|--|--|--|
| Type of agreement: | 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. | | | |
| | (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 | LENDER | | | |
| | (1) Yes, but only if the lender recalls the loan and exercises its right to become the | | | |
| Are there any restrictions on voting rights? | registered holder | | | |
| | (2) Yes (while registered holder) | | | |
| | (1) Only if the lender recalls the loan and exercises its right to become the registered | | | |
| If yes, in what detail? | 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 | | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | 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 wilich cheumstances: | 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 | | | |
| n yes, in which chedristances. | 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 |
|---|--|
| Tune of agreements | Security Agreement: If requested, a pro forma copy of the agreement will be given to |
| Type of agreement: | the ASIC or the company or responsible entity to whom the prescribed report was |
| | given. |
| Doubles to agreement. | (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 | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the borrower defaults and pledge is enforced |
| | (1) Only if the borrower defaults and pledge is enforced |
| If yes, in what detail? | (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 |
| D | No scheduled release date. Securities are released from pledge on termination of |
| Does the borrower have the right to return the securities early? [Yes/No] | related securities loan or the provision of alternative collateral |
| If we in which discount 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, assuming the borrower returns the borrowed securities or equivalent securities |
| scheduled return date)? [Yes/No] | ino, 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 |
| ii yes, iii wiiicii cii cui iistaiices: | securities or equivalent securities) |