Form 604 Corporations Act 2001 Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme RAMELIUS RESOURCES LIMITED

ACN/ARSN 001 717 540

1. Details of substantial holder (1)

ame 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 _____10/09/2025_

substantial holder on

 The previous notice was given to the company on
 29/08/2025

 The previous notice was dated
 27/08/2025

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	133,489,754	6.98%	114,153,330	5.96%

3. Changes in relevant interests

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

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

4.Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	183,993 Ordinary	183,993
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	373,450 Ordinary	373,450
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	335,614 Ordinary	335,614
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	171,788 Ordinary	171,788
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	291,743 Ordinary	291,743
STATE STREET BANK AND TRUST COMPANY	VANECK ETF FUNDS	VANECK ETF FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,169,500 Ordinary	6,169,500
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,495,936 Ordinary	3,495,936
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	239,176 Ordinary	239,176
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	3 Ordinary	3
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CLARENDON TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	828,930 Ordinary	828,930

STATE STREET BANK AND TRUST COMPANY	Arrowstreet Global Minimum Volatility ESG Alpha Extension Trust Fund	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	61,819	Ordinary	61,819
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	299,977	Ordinary	299,977
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	51,007	Ordinary	51,007
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET (DELAWARE) ALPHA EXTENSION FUND L.P.	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	27,994	Ordinary	27,994
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	41,186	Ordinary	41,186
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA A	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	128,795	Ordinary	128,795
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,764	Ordinary	51,764
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,678,794	Ordinary	1,678,794
STATE STREET BANK AND TRUST COMPANY	UBS (IRL) ETF PLC	UBS (IRL) ETF PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,100,806	Ordinary	1,100,806
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,914	Ordinary	7,914
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	3,170,806	Ordinary	3,170,806
STATE STREET BANK AND TRUST COMPANY	THE UBS GROUP	THE UBS 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	396,364	Ordinary	396,364
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	11,003,073	Ordinary	11,003,073
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	620,786	Ordinary	620,786
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	249,497	Ordinary	249,497
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,984,513	Ordinary	2,984,513
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	103,828	Ordinary	103,828
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	4,673,950	Ordinary	4,673,950
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	62,715,441	Ordinary	62,715,441
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	484,437	Ordinary	484,437
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,792,368	Ordinary	5,792,368
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,418,078	Ordinary	6,418,078

5. Changes in association

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

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

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 SIR JOHN ROGERSON'S QUAY, DUBLIN 2, IRELAND
SSGA FUNDS MANAGEMENT, INC.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

ö	an	24	ire

print name	Alok Maheshwary	capacity	Authorised signatory
	the blokest		
sign here	morning -	date	12/09/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - 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

the blokest-

Alok Maheshwary Authorised signatory Dated the 12/09/2025

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
28/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.09	977	Ordinary	977
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,825	Ordinary	-321,825
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302,722	Ordinary	302,722
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,184	Ordinary	-3,184
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,483	Ordinary	-9,483
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,228,983	Ordinary	-5,228,983
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,845	Ordinary	-40,845
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,973	Ordinary	-7,973
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,574	Ordinary	-17,574
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,441	Ordinary	-4,441
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,597	Ordinary	-45,597
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,510,284	Ordinary	-2,510,284
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-606,643	Ordinary	-606,643
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,153	Ordinary	1,153
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-6,720	Ordinary	-6,720
29/08/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.17	-4,148	Ordinary	-4,148
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	92,500	Ordinary	92,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-92,500	Ordinary	-92,500
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-84	Ordinary	-84
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294	Ordinary	-294
29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5

2000/2003 2000/2003 2000/2004 2000/2004 4.5.27 2.0 database 4.5.27 2.0 database 4.5.20 2.0 database 4.5.20 2.0 database 4.5.20 2.0 database							
2009/2023 STATE STORT LANK AND TRUST COMPANY Gillated received 10	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
2998/2022 SALESTREET BOOK AND BROSE COMPANN College of received Find 1-7034 Ordinary 1-7034	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,143	Ordinary	-96,143
PATE	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,069	Ordinary	-2,069
1.166 1.16	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,014	Ordinary	-7,014
25000/2025 STATE STRETT BANK AND TRUST COMPANY Collaboral received n/a 1-106 Ordinary 1-106 20000/2025 STATE STRETT BANK AND TRUST COMPANY Collaboral received n/a 1-116,692 Ordinary 1-126,692	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-549	Ordinary	-549
	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,661	Ordinary	-1,661
2008/2025 STATE STREET BANK AND TRUST COMPANY Collegeral received n/a 2,755 Collegery 2,755	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
2008/2003 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 2-2785 Ordinary 2-2785	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-318,692	Ordinary	-318,692
2006/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-12.664 Ordinary 1-22.664	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,154	Ordinary	-4,154
29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5-6,70 Ordinary 5-6,70	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,735	Ordinary	-2,735
20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,030 Ordinary -16,304 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,085,967 Ordinary -10,085,967 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,043 -1,043 Ordinary -1,043 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,043 -1,043 Ordinary -1,043 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,043 -1,043 Ordinary -1,043 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,043 -1,043 Ordinary -1,045 29,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,043 -1,043 Ordinary -1,045 29,002,2025 STATE STREET GOBAL ADVISORS TRUST COMPANY Transfer in -1,17 -1,17,099 Ordinary -1,17,099 20,002,2025 STATE STREET GOBAL ADVISORS TRUST COMPANY Collateral received n/a -1,17,099 Ordinary -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 Ordinary -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 Ordinary -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,10,000 -1,10,000 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,64,70 Ordinary -2,64,70 20,002,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,64,70 Ordinary -2,64,70 20,002,202	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,664	Ordinary	-12,664
23/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0885.967 Ordinary 1.0885.967	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,670	Ordinary	-5,670
29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3.99 Ordinary 3.99	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,304	Ordinary	-26,304
2008/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2.043 Ordinary 2.043	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,885,967	Ordinary	-10,885,967
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,888,733 Ordinary 5,888,733	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,599	Ordinary	3,599
29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 53,536 Ordinary 53,536 29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217,185 Ordinary 217,185 29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 217,185 Ordinary 32,099 29/08/2025 STATE STREET BANK AND TRUST COMPANY Transfer in 3.17 32,099 Ordinary 32,099 29/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 51,007 Ordinary 104,185 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 104,185 Ordinary 104,185 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 4,143 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 4,143 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 96 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,26 Ordinary 26,389 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 2,647 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,416 Ordinary 2,647 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2647 Ordinary 2,643 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,148 Ordinary 2,653,523 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,248 Ordinary 2,263,523 20/08/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,26	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,043	Ordinary	2,043
237,88 207 217,18 217,	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,888,733	Ordinary	5,888,733
29/08/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.17 32.099 Ordinary 32,099	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,536	Ordinary	53,536
29/08/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY ransfer out 3.17 -32,099 Ordinary -32,099 201/09/2025 STATE STREET BANK AND TRUST COMPANY tend-for stock lend n/a 51,007 Ordinary 51,007 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 104,185 Ordinary 104,185 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 895 Ordinary 895 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 4,143 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 96 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 266,369 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 2,247 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 3,148 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 201/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/	29/08/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,185	Ordinary	217,185
1049/2025 STATE STREET BANK AND TRUST COMPANY 1end - for stock lend 10/a 104,185 0rdinary 104,185 109/3025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,358 0rdinary 1,358 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,358 0rdinary 1,358 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,358 0rdinary 1,358 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,354 0rdinary 1,354 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,354 0rdinary 1,554 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,354 0rdinary 1,554 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 1,356 0rdinary 27 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 27 0rdinary 27 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 96 0rdinary 96 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 991,455 0rdinary 991,455 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 266,369 0rdinary 266,369 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 2,647 0rdinary 2,647 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 2,647 0rdinary 2,647 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 2,647 0rdinary 2,647 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 31,448 0rdinary 2,647 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 31,448 0rdinary 2,647 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 10/a 2,263,523 0rdinary 2,645,35,23 10/99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1	29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.17	32,099	Ordinary	32,099
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 104,185 Ordinary 104,185 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 895 Ordinary 895 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 4,143 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 27 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991,455 Ordinary 991,455 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary	29/08/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.17	-32,099	Ordinary	-32,099
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,358 Ordinary 1,358 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 895 Ordinary 895 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 1,443 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,635,369 Ordinary 2,663,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2647 Ordinary 2,2647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 2,2653,223 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 3,1448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,1448 Ordinary 2,2653,223 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,245 Ordinary 2,2653,223 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,245 Ordinary 2,25,334 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 Ordinary 2,295 Ordinary 2,295	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	51,007	Ordinary	51,007
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 895 Ordinary 895 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 4,143 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,618 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 1,618 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,617 Ordinary 2,23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,74 0.76 01/01/01/01/01/01/01/01/01/01/01/01/01/0	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,185	Ordinary	104,185
O1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,143 Ordinary 4,143 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 96 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 96 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 2,647 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,647 Ordinary 2,647 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 3,144 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,148 Ordinary 2,2653,523 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 3,1448 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 3,1448 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,23,134 Ordinary -23,134 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -23,134 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,295 Ordinary -23,134 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,295 Ordinary -23,134 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,295 Ordinary -23,134 o1/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,295 Ordinary -23,134 o1/09/2025 STAT	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,358	Ordinary	1,358
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,854 Ordinary 1,854 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary 991,455 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,616 Ordinary 1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2647 Ordinary 1,2647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 5,653,523 Ordinary 2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,79 Ordinary 1,79	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	895	Ordinary	895
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,602 Ordinary 8,602 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 27 Ordinary 27 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991,455 Ordinary -991,455 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3134 Ordinary -2,3134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3134 Ordinary -2,3134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3134 Ordinary -2,3134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,23134 Ordinary -2,23134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,23134 Ordinary -2,23134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,23134 Ordinary -2,23134	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,143	Ordinary	4,143
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -991,455 Ordinary -991,455 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 32,434 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary -2,295	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,854	Ordinary	1,854
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 96 Ordinary 96 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 991,455 Ordinary -991,455 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,79 Ordinary -23,134	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,602	Ordinary	8,602
O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -991,455 Ordinary -991,455 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 266,369 Ordinary 266,369 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -1,616 Ordinary -1,616 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -2,647 Ordinary -2,647 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 514 Ordinary 514 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -2,653,523 Ordinary -2,653,523 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 31,448 Ordinary 31,448 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 677 Ordinary 677 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a -22,134 Ordinary -23,134 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 2,295 Ordinary -23,134 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 2,295 Ordinary -23,134 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 179 Ordinary -23,134 O1/09/2025 STATE STREET BANK AND TRUST COMPANY COllateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 266,369 Ordinary 266,369 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,616 Ordinary -1,616 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-991,455	Ordinary	-991,455
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,647 Ordinary -2,647 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,369	Ordinary	266,369
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 514 Ordinary 514 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,616	Ordinary	-1,616
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-2,653,523 Ordinary -2,653,523 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 31,448 Ordinary 31,448 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	514	Ordinary	514
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 677 Ordinary 677 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,653,523	Ordinary	-2,653,523
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,134 Ordinary -23,134 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,448	Ordinary	31,448
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,295 Ordinary 2,295 01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	677	Ordinary	677
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 179 Ordinary 179	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,134	Ordinary	-23,134
	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,295	Ordinary	2,295
01/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 543 Ordinary 543	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	179	Ordinary	179
	01/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	543	Ordinary	543

MARTINIDAD	Г		T				
Description 14.1	01/09/2025		Collateral received	n/a	35	Ordinary	35
CAMPINGOS STATE STREET BANK AND TRUST COMPANY Collaboral received n/A 246,340 Ordinary 246,340	02/09/2025		Transfer in	3.41	9,415	Ordinary	9,415
12,770 1	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	239,176	Ordinary	239,176
221,495 Ordinary 221,495	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,369	Ordinary	-266,369
20,709,7005 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 219,955 Ordinary 219,955	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,770	Ordinary	13,770
22,007,7075 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 4,274 Ordinary 4,274	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	231,495	Ordinary	231,495
DATESTACE BANK AND TRUST COMPANY Collateral received n/a 1,889 Ordinary 1,889	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,955	Ordinary	219,955
10,495 10,485 1	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,224	Ordinary	4,224
20,097,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 103,500 Ordinary 102,500	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,889	Ordinary	1,889
102,097,0015 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,100 Ordinary 135,000	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,436	Ordinary	10,436
20,209,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,100 Ordinary 13,100	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320,844	Ordinary	320,844
202/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 133,662 Ordinary 133,662 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 59,943 Ordinary 59,943 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 442,857 Ordinary 442,857 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 10,641 Ordinary 10,641 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,067 Ordinary 4,067	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	103,500	Ordinary	103,500
202,097,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 442,857 Ordinary 59,943	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,100	Ordinary	13,100
20,09,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 442,857 Ordinary 442,857	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	133,662	Ordinary	133,662
10,641 1	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,943	Ordinary	59,943
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 58 Ordinary 58 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,067 Ordinary 4,067 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,823,999 Ordinary 1,823,999 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,076,466 Ordinary 2,076,466 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -996 Ordinary -996 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,633 Ordinary -1,633 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,628,791	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442,857	Ordinary	442,857
Octobar Collateral received N/a 4,067 Ordinary 1,823,999 Ordinary 1,823,299 Ordinary 1,823,299 Ordinary 1,823,299 Ordinary 1,823,299 Ordinary 1,823,299 Ordinary 1,823,299	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,641	Ordinary	10,641
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,823,999 Ordinary 1,823,999 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,076,466 Ordinary 2,076,466 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -996 Ordinary -996 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,633 Ordinary -1,633 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,73,77	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,076,466 Ordinary 2,076,466 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -996 Ordinary -996 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,633 Ordinary -1,633 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,3,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,067	Ordinary	4,067
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -996 Ordinary -996 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.633 Ordinary -1.633 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary -1.628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.628,791 Ordinary -1.628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary 66,393 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,455 Ordinary 23,455 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 7,4 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4 Ordinary 7,4 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,41 103,828 Ordinary 13,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,41 103,828 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,823,999	Ordinary	1,823,999
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,633 Ordinary -1,633 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary 1,085 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary 66,393 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,455 Ordinary 23,455 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,4 Ordinar	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,076,466	Ordinary	2,076,466
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,085 Ordinary 1,085 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary 66,393 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,455 Ordinary 23,455 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 1,47 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordina	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-996	Ordinary	-996
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,628,791 Ordinary -1,628,791 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary 66,393 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,455 Ordinary 23,455 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,790 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,247 Ordinary 7,4 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordin	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,633	Ordinary	-1,633
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 66,393 Ordinary 66,393 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,455 Ordinary 23,455 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 74 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 23,455 Ordinary 23,455 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,308 Ordinary 103,828 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 OZ/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,628,791	Ordinary	-1,628,791
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429 Ordinary 1,429 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 7,4 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,393	Ordinary	66,393
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -13,777 Ordinary -13,777 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,455	Ordinary	23,455
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,304 Ordinary 7,304 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429	Ordinary	1,429
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 379 Ordinary 379 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 103,828 03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,777	Ordinary	-13,777
D2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,147 Ordinary 1,147 D2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 74 Ordinary 74 D2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 D2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 D2/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 D3/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 103,828 D3/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 D3/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,304	Ordinary	7,304
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	379	Ordinary	379
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,501 Ordinary 1,501 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3,41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,147	Ordinary	1,147
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 574 Ordinary 574 02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
02/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 99,540 Ordinary 99,540 03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,501	Ordinary	1,501
03/09/2025 STATE STREET GLOBAL ADVISORS LIMITED Transfer in 3.41 103,828 Ordinary 103,828 03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
03/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,308 Ordinary -3,308 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	02/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,540	Ordinary	99,540
03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,347,512 Ordinary -2,347,512	03/09/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.41	103,828	Ordinary	103,828
	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,308	Ordinary	-3,308
03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,245 Ordinary 1,245	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,347,512	Ordinary	-2,347,512
	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,245	Ordinary	1,245
03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,044 Ordinary 2,044	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,044	Ordinary	2,044
03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,047,538 Ordinary 2,047,538	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,047,538	Ordinary	2,047,538

STATE STATES AND AND TRUST COMPANY College december mps 13,770 College 123,469 College 123	<u> </u>	T	1				
2000/07/25 STATE STREET BANK AND TRUST COMPANY Colleged received 1/0 231,495 Ordinary 232,434	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,244	Ordinary	17,244
2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 2-24-14 Ordrary 2-24-14 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 2-22-16 Ordrary 2-24-14 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-16 Ordrary 2-24-16 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-16 Ordrary 2-24-16 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-16 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-26 Ordrary 2-22-25 2009/2025 STATE STREET BANK AND TRUST COMPANY Colleges received 1/6 1-22-25 Ordrary 2-22-25 2009/2025 STATE STREET BANK	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,770	Ordinary	-13,770
14,000 1	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-231,495	Ordinary	-231,495
20,000,000 STATE STREET BANK AND TRUST COMPANY Colleges received N/A 2,784 Ordinary 342,79	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-324,141	Ordinary	-324,141
2019/07/025 STATE STREET BANK AND TRUST COMPANY Colliseral received N/A 1-45.579 Ordinary 3-22.698	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,582	Ordinary	-5,582
2006/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a -322,698 Ordinary -322,698	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,784	Ordinary	-2,784
1-00,500 1-00,500	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,579	Ordinary	-14,579
20,009,7025 STATE STREET BANK AND TRUST COMPANY Caltarent received n/a 13,200 Ordinary 13,100	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,698	Ordinary	-322,698
10,009/2005 STATE STREET BANK AND TRUST COMPANY Collateral received 1/a 1-42,264 Ordinary 1-42,264	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103,500	Ordinary	-103,500
13/69/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 5-69,843 Ordinary 5-69,843 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-42,857 Ordinary 4-42,857 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-65 Ordinary 1-10,641 345 Ordinary 4-59,843 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-16 Ordinary 4-16 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-16 Ordinary 2-20,646 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-20,646 Ordinary 2-20,646 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-7,841 Ordinary 2-7,846 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-7,841 Ordinary 2-7,845 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 4-7,841 Ordinary 2-7,865 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-2,855 Ordinary 2-2,655 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-2,655 Ordinary 2-2,655 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,699 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinary 2-5,999 32/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 11/2 2-5,999 Ordinar	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,100	Ordinary	-13,100
33/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .10,641 Ordinary .10,641	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,264	Ordinary	-142,264
23,097,0025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -85 Ordinary -10,641	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,943	Ordinary	-59,943
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45 Ordinary -4.164	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442,857	Ordinary	-442,857
33/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,164 Ordinary -4,164	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,641	Ordinary	-10,641
13/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,599 Ordinary -2,076,466 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,599 Ordinary -1,599 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -97,841 Ordinary -97,841 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -23,453 Ordinary -23,453 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3453 Ordinary -2,3453 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,3453 Ordinary -3,599 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,599 Ordinary -3,599 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,691 Ordinary -1,691 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,691 Ordinary -1,691 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,691 Ordinary -1,691 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,501 Ordinary -1,501 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,54 Ordinary -5,74 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,54 Ordinary -5,74 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,54 Ordinary -5,74 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,54 Ordinary -5,54 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,53,80 Ordinary -5,54 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,53,80 Ordinary -5,53,80 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,53,80 Ordinary -5,53,80 03/109/2025 STATE STREET BANK AND TRUST COMPANY Collateral received	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
1,599 1,59	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,164	Ordinary	-4,164
33,09,2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a .97,841 Ordinary .97,841	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,076,466	Ordinary	-2,076,466
133/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,106 Ordinary -2,106	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,599	Ordinary	-1,599
12,106 1	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,841	Ordinary	-97,841
13/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -9,599 Ordinary -9,599	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,455	Ordinary	-23,455
1.558 1.55	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,106	Ordinary	-2,106
33/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,691 Ordinary -1,501 ordinary -1,502 ordinary -1,503	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,599	Ordinary	-9,599
33/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.08 Ordinary -1.08 ordinary -1.08 ordinary -1.08 ordinary -1.09 ordi	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-558	Ordinary	-558
33/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,501 Ordinary -1,501 03/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -574 Ordinary -574 04/09/2025 UMMTED 3.35 18,858 Ordinary 18,858 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,447 Ordinary 4,447 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295,376 Ordinary 295,376 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 1,533,802 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 1,533,802 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 34 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 94,969 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,040/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 2,0417,150 04/09/2025 STATE STREET BANK AND T	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,691	Ordinary	-1,691
O3/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -574 Ordinary -574 Ordinary 18,858 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,447 Ordinary 4,447 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 82 Ordinary 82 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295,376 Ordinary 295,376 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 1,533,802 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 34 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 O4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,669 Ordinary 4,669	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108	Ordinary	-108
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,447 Ordinary 4,447 Ordinary 82 Ordinary 83 Ordinary 84 Ordinary 85 Ordinary 85 Ordinary 85 Ordinary 85 Ordinary 86 Ordinary 87 Ordinary 87 Ordinary 87 Ordinary 87 Ordinary 88 Ordinary 89 Ordinary 80 Ordinary 8	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,501	Ordinary	-1,501
UMITED ITARSFER IN 3.35 18,858 Ordinary 18,858 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,447 Ordinary 4,447 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295,376 Ordinary 295,376 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 1,533,802 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 50,998 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024	03/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 295,376 Ordinary 295	04/09/2025		Transfer in	3.35	18,858	Ordinary	18,858
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 295,376 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 1,533,802 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,447	Ordinary	4,447
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,533,802 Ordinary 1,533,802 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 2,024	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 50,998 Ordinary 50,998 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295,376	Ordinary	295,376
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 34 Ordinary 34 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 54 Ordinary 54 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,533,802	Ordinary	1,533,802
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,998	Ordinary	50,998
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,538 Ordinary 1,538 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 45,551 Ordinary 45,551 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 94,969 Ordinary 94,969 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 D4/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,538	Ordinary	1,538
04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,617,150 Ordinary 2,617,150 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,551	Ordinary	45,551
04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,024 Ordinary 2,024 04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,969	Ordinary	94,969
04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 469 Ordinary 469	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,617,150	Ordinary	2,617,150
	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
04/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6,863 Ordinary 6,863	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	469	Ordinary	469
	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,863	Ordinary	6,863

MARTINGOS STATE STREET BANK AND TRUST COMPANY Collected received n/a 1,756 Cristacy 2,756			1				
Marcian Marc	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	537	Ordinary	537
ACCORDANCE STATE STRICT BANK AND TRUST COMPANY Collateral received r/a 22,940 Ordinary 252,940	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,736	Ordinary	1,736
STATE STREET BANK AND TRUST COMPANY	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
MAINSTAND STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,579 Ordinary 22,579	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	525,930	Ordinary	525,930
AUGIN STATE STREET BANK AND TRUST COMPANY Collateral received n/a 22,979 Ordinary 22,979	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,913	Ordinary	5,913
A-063	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	312,082	Ordinary	312,082
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,2,876 Ordinary 2,676	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,979	Ordinary	22,979
March Marc	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,063	Ordinary	4,063
ACCORDANCE STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4.515 Ordinary 4.515	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,676	Ordinary	2,676
MODIFICATION MAIN	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,393	Ordinary	12,393
MAG9/2025 STATE STREET GLOBAL ADVISORS TRUST COMPANY Transfer in 3.35 4,662 Ordinary 4,662	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,515	Ordinary	4,515
Agricultural State Street Global Advisors Trust Company Transfer out 3.35 2-26,289 Ordinary 2-26,289	04/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,725	Ordinary	25,725
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.43 -8,094 Ordinary -8,094	04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.35	4,662	Ordinary	4,662
05/09/2025 JUMITED Transfer Out 3.43 48,094 Ordinary 4,094 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,447 Ordinary 4,447 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,998 Ordinary -52,993 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,804 Ordinary 36,804 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,906 Ordinary 4,096 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,006 Ordinary 4,096 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 </td <td>04/09/2025</td> <td>STATE STREET GLOBAL ADVISORS TRUST COMPANY</td> <td>Transfer out</td> <td>3.35</td> <td>-26,289</td> <td>Ordinary</td> <td>-26,289</td>	04/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.35	-26,289	Ordinary	-26,289
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -50,998 Ordinary -50,998 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -525,930 Ordinary -525,930 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,804 Ordinary -53,488 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,096 Ordinary 4,096 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,1 Ordinary -5,1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary -5,1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 979,888 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinar	05/09/2025	· · · · · · · · · · · · · · · · · · ·	Transfer out	3.43	-8,094	Ordinary	-8,094
OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -525,930 Ordinary -525,930 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,804 Ordinary 36,804 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,348 Ordinary -5,348 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,096 Ordinary 4,096 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary -5.1 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 42,479 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ord	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,447	Ordinary	-4,447
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 36,804 Ordinary 36,804	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,998	Ordinary	-50,998
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,348 Ordinary -5,348 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,096 Ordinary 4,096 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5.1 Ordinary -5.1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 979,888 Ordinary 979,888 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,479 Ordinary 42,479 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ord	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-525,930	Ordinary	-525,930
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,096 Ordinary 4,096 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -51 Ordinary -51 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 979,888 Ordinary 979,888 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,479 Ordinary 42,479 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Or	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,804	Ordinary	36,804
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 Ordinary 342,479 Ordinary 361,833 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 193,473 Ordinary 193,473 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 Ordinary 876,633 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,944 Ordinary 33,541 Ordinary 2,2379 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 Ordinary 3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,348	Ordinary	-5,348
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,023 Ordinary 2,023 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,479 Ordinary 42,479 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 1.1 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,83,188 Ordinary 2,283,188 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 2,2379 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 2,2379 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 of 05/09/2	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,096	Ordinary	4,096
OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,479 Ordinary 42,479 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,541 Ordinary 1,429,838 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,831,88 Ordinary 2,283,188 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 2,283,188 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 Ordinary 2,379 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904 OS/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,904 Ordinary 3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 339,798 Ordinary 339,798 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 42,479 Ordinary 42,479 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 1.429,838 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,023	Ordinary	2,023
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 1.1 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,379 Ordinary -2,379 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 O5/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	979,888	Ordinary	979,888
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 361,833 Ordinary 361,833 Ordinary 193,473 Ordinary 193,474 Ordinary 193,473 Ordinary 193,474 Ordinary 193,474 Ordinary 193	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339,798	Ordinary	339,798
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 193,473 Ordinary 193,473 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42,479	Ordinary	42,479
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,429,838 Ordinary 1,429,838 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	361,833	Ordinary	361,833
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 33,541 Ordinary 33,541 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,473	Ordinary	193,473
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1 Ordinary -1 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,429,838	Ordinary	1,429,838
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -283,188 Ordinary -283,188 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,541	Ordinary	33,541
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 876,633 Ordinary 876,633 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,379 Ordinary -2,379 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283,188	Ordinary	-283,188
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,904 Ordinary -3,904 05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876,633	Ordinary	876,633
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -31 Ordinary -31	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,379	Ordinary	-2,379
	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,904	Ordinary	-3,904
·	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,900,772 Ordinary -3,900,772	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,900,772	Ordinary	-3,900,772
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,864 Ordinary -1,864	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,864	Ordinary	-1,864
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,543,433 Ordinary -2,543,433	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,543,433	Ordinary	-2,543,433
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -39 Ordinary -39	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,943 Ordinary -32,943	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,943	Ordinary	-32,943
05/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7,931 Ordinary 7,931	05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,931	Ordinary	7,931

1		1	1			1
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,813	Ordinary	4,813
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,839	Ordinary	1,839
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,979	Ordinary	-22,979
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,930	Ordinary	-828,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,930	Ordinary	828,930
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,540	Ordinary	-99,540
05/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99,540	Ordinary	99,540
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.40	-205,863	Ordinary	-205,863
05/09/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	3.43	22,307	Ordinary	22,307
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.38	391,825	Ordinary	391,825
08/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.38	-46,022	Ordinary	-46,022
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67	Ordinary	67
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	756,617	Ordinary	756,617
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,243	Ordinary	65,243
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	621	Ordinary	621
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	619	Ordinary	619
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	540	Ordinary	540
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	667	Ordinary	667
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,674	Ordinary	2,674

1			•			
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-852	Ordinary	-852
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
08/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,040	Ordinary	-5,040
08/09/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.38	4,840	Ordinary	4,840
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.44	4,050	Ordinary	4,050
09/09/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	3.44	-2,098	Ordinary	-2,098
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,103	Ordinary	5,103
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,506	Ordinary	-19,506
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,970	Ordinary	59,970
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,861	Ordinary	-8,861
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513,741	Ordinary	-513,741
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,685	Ordinary	24,685
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,741	Ordinary	4,741
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,799	Ordinary	64,799
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78,267	Ordinary	78,267
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	167	Ordinary	167
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126	Ordinary	-126
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210	Ordinary	-210
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-553	Ordinary	-553
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,139	Ordinary	17,139
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,171	Ordinary	19,171
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,152	Ordinary	-210,152
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,153	Ordinary	-34,153
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,210	Ordinary	-1,210
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-728	Ordinary	-728
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,752	Ordinary	-1,752
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,626	Ordinary	-10,626
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,265	Ordinary	6,265
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,526	Ordinary	8,526
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,343	Ordinary	2,343
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,067	Ordinary	61,067
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,565	Ordinary	81,565
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,344	Ordinary	-2,344
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,406	Ordinary	11,406
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,967	Ordinary	-39,967
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,592	Ordinary	55,592
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96,241	Ordinary	96,241
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,933	Ordinary	1,933
09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,344	Ordinary	61,344
L	1	1	i		1	

	Г	1	1	1			
STATE STREET BANK AND TRUST COMPANY Colleges of reviewed n/a 22,811 Oxformy 22,811	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,020	Ordinary	53,020
CONTROLOGY	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,664	Ordinary	-5,664
STATE STREET BANK AND FRUST COMPANY Calisteral received n/a 102,724 Ordinary 333,977	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	823,811	Ordinary	823,811
District Destrict Destrict Destrict Destrict Component California received n/a 131,697 Ordinary 381,497	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205	Ordinary	205
2009/2025 STATE STREET EARN AND TRUST COMPANY Calisterol received n/a 1-25,600 Ordinary 356,400	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,734	Ordinary	101,734
20,007,2025	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-331,897	Ordinary	-331,897
2007/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 28 Ordinary 28 29/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received 1/4 28 Ordinary 28 28 Ordinary 27 28 Ordinary 28 Ordin	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	586,430	Ordinary	586,430
29/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,000 Ordinary 47,000	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42,660	Ordinary	-42,660
2009/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 47,000 Ordinary 47,000	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-294,376	Ordinary	-294,376
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-78,886 Ordinary 1-78,886	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
20,009/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,424,132 Ordinary 697	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,030	Ordinary	47,030
1999/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 497 Ordinary 697	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,895	Ordinary	-178,895
14.425 Ordinary 14.4	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,424,152	Ordinary	-1,424,152
1999/2025 STATE STREET BANK AND TRUST COMPANY Collaboral received n/a 199,540 Ordinary 199,540	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	697	Ordinary	697
09(99/2025 STATE STREET GLOBAL ADVISORS EUROPE LIMITED Transfer in 3.44 3.055 Ordinary 3.055 10(99/2025 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 3.40 -6,750 Ordinary -6,750 10(99/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 29,950 Ordinary 29,950 10(99/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -29,950 Ordinary 29,950 10(99/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -29,950 Ordinary -29,950 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,587 Ordinary -14,587 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,685 Ordinary -24,685 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44,799 Ordinary -4,741 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -44,799 Ordinary -4,741 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -16,790 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -72,518 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -12,171 Ordinary -17,139 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10(99/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10(99/2025 STATE STREET BANK AND TR	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,425	Ordinary	14,425
10/09/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 2-9,950 Ordinary 2-9,950 10/09/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 2-29,950 Ordinary 2-39,950 10/09/2025 STATE STREET BANK AND TRUST COMPANY Lend-for stock-lend n/a 2-29,950 Ordinary 2-39,950 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2-14,587 Ordinary 3-10,03 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-14,587 Ordinary 1-14,587 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-4,741 Ordinary 1-4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-,741 Ordinary 4-,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4-4,741 Ordinary 4-4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-4,799 Ordinary 6-4,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 7-78,267 Ordinary 7-78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-17,139 Ordinary 1-167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-17,139 Ordinary 1-17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19,171 Ordinary 1-17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-19,171 Ordinary 1-17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1-17,2518 Ordinary 1-17,2518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-265 Ordinary 6-265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-265 Ordinary 6-35 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 6-265 Ordinary 6-35 10/09/2025 STATE STREET	09/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,540	Ordinary	-99,540
1,009/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 29,550 Ordinary 29,950	09/09/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	3.44	3,055	Ordinary	3,055
10/09/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -29,950 Ordinary -29,950 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,103 Ordinary -5,103 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,587 Ordinary -14,587 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,685 Ordinary -24,685 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,799 Ordinary -16,78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,799 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUS	10/09/2025		Transfer out	3.40	-6,750	Ordinary	-6,750
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,103 Ordinary -5,103 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,587 Ordinary -14,587 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,685 Ordinary -24,685 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -16,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,799 Ordinary -17,286 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,685 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,685 Ordinary -6,685 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,065 Ordinary -6,065 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,065 Ordinary -6,065 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,24,185 Ordinary -24,4185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -25,24,185 Ordinary -25,981 10/09/2025 STATE STREET BA	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,950	Ordinary	29,950
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,587 Ordinary -14,587 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,685 Ordinary -24,685 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,950	Ordinary	-29,950
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -24,685 Ordinary -24,685 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -22,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 <	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,103	Ordinary	-5,103
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,741 Ordinary -4,741 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -166,799 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -7,297 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -7,297 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -7,2997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -7,2997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -7,2997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,26,341 Ordinary -7,2997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collat	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,587	Ordinary	-14,587
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -64,799 Ordinary -64,799 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1067 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,1067 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22,4185 Ordinary -32,4185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -32,4185 Ordinary -32,4185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -72,997	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,685	Ordinary	-24,685
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -78,267 Ordinary -78,267 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,367 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -524,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,741	Ordinary	-4,741
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -167 Ordinary -167 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,799	Ordinary	-64,799
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -17,139 Ordinary -17,139 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -73,9981 Ordinary -73,9981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,267	Ordinary	-78,267
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -19,171 Ordinary -19,171 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,518 Ordinary -72,518 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -635 Ordinary -635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -72,997	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,139	Ordinary	-17,139
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -6,265 Ordinary -6,265 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,171	Ordinary	-19,171
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -61,067 Ordinary -61,067 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,518	Ordinary	-72,518
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -86,341 Ordinary -86,341 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,265	Ordinary	-6,265
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -114 Ordinary -114 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,067	Ordinary	-61,067
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -104,174 Ordinary -104,174 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,341	Ordinary	-86,341
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 635 Ordinary 635 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-114	Ordinary	-114
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -824,185 Ordinary -824,185 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,174	Ordinary	-104,174
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -105,722 Ordinary -105,722 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	635	Ordinary	635
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -651,142 Ordinary -651,142 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-824,185	Ordinary	-824,185
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -72,997 Ordinary -72,997 10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,722	Ordinary	-105,722
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -59,981 Ordinary -59,981	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651,142	Ordinary	-651,142
	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-72,997	Ordinary	-72,997
10/09/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,152 Ordinary -3,152	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-59,981	Ordinary	-59,981
	10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,152	Ordinary	-3,152

/ /	CTATE CTREET DANK AND	6 H			- "	
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487,829	Ordinary	-487,829
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-572	Ordinary	-572
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-935	Ordinary	-935
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-927,666	Ordinary	-927,666
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,912	Ordinary	20,912
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	446	Ordinary	446
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,900	Ordinary	-7,900
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,488	Ordinary	1,488
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,601	Ordinary	-8,601
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51	Ordinary	-51
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,406	Ordinary	-11,406
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,291	Ordinary	-3,291
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,592	Ordinary	-55,592
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96,241	Ordinary	-96,241
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,933	Ordinary	-1,933
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,020	Ordinary	-53,020
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205	Ordinary	-205
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925,377	Ordinary	-925,377
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,030	Ordinary	-47,030
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,173	Ordinary	-14,173
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-646	Ordinary	-646
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-697	Ordinary	-697
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,425	Ordinary	-14,425
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3	Ordinary	-3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3	Ordinary	3
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,994	Ordinary	-27,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,994	Ordinary	27,994
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,819	Ordinary	-61,819
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,819	Ordinary	61,819
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-828,930	Ordinary	-828,930
10/09/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	828,930	Ordinary	828,930
	I	l	l			

Annexure B

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

tlese blokest-

Alok Maheshwary Authorised signatory Dated the 12/09/2025

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.		
Type or agreement	A pro forma copy of the agreement will be given if requested by the ASIC or the		
	company or responsible entity to whom the prescribed report is given.		
Parties to agreement:	(1) State Street Bank and Trust Company		
raities 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)		
vs - 1 - 1 - 12	(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	N		
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		
Marie de la companya del companya de la companya de la companya del companya de la companya de l	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		
If you in which singulations 2	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		
<u> </u>			

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			
Does the hervey year have the right to return the convities early 2 [Vec/Ala]	At any time subject to returning the borrowed securities or equivalent securities or			
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral			
If you in which aircumstances?	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 a suit last a suit last			
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

threworker -

Alok Maheshwary Authorised signatory Dated the 12/09/2025

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			
Tuno 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.			
	(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			
	(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	No scheduled return date			
lender or its nominee (ie return date)	No scheduled return date			
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at			
Does the borrower have the right to return the securities early? [res/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 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	<u> </u>			
securities on settlement? [Yes/No]	No			
If yes, in which circumstances?	n/a			

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

	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.
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
	(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 scriedalea return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at
boes the borrower have the right to return the securities early? [res/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 wiiicii cii cui iistaiices:	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 cheditistances.	giving notice
Are there circumstances in which the borrower will not be required to return the	No
securities on settlement? [Yes/No]	INU
If yes, in which circumstances?	n/a

Part 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
	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.
Darking to a superior to	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	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
Donath - Iron and - right to and a significant of 2 (V-/A)-1	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 you in which aircumstances?	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 of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
in yes, in which cheamstances:	securities or equivalent securities)