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

To Company Name/Scheme MINERAL RESOURCES LIMITED

ACN/ARSN 118 549 910

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the

20/03/2025

substantial holder on

The previous notice was given to the company on ____13/03/2025

The previous notice was dated 11/03/2025

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 | 17,244,851 | 8.78% | 15,050,630 | 7.66% |

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:

| | 1 | ı | T . | | | 1 |
|--|-----------------------------------|--|---|--------------------------------|----------|----------------|
| 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 (JAPAN) CO., LTD. | 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 | 155,993 | Ordinary | 155,993 |
| STATE STREET GLOBAL ADVISORS ASIA 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 | 6,828 | Ordinary | 6,828 |
| STATE STREET GLOBAL ADVISORS ASIA LIMITED | Bank of New York Mellon | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 3,681 | Ordinary | 3,681 |
| STATE STREET GLOBAL ADVISORS EUROPE LIMITED | JPMorgan AG | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 8,333 | Ordinary | 8,333 |
| 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 | 36,921 | Ordinary | 36,921 |
| 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 | 35,442 | Ordinary | 35,442 |
| 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 | 15,915 | Ordinary | 15,915 |
| 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 | 19,783 | Ordinary | 19,783 |

| | | | | | | 04 Page 2 24-Mar-2025 |
|---|--|--|--|-----------|----------|-----------------------|
| STATE STREET BANK AND TRUST COMPANY | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | THE REGENTS OF THE UNIVERSITY OF CALIFORNIA | return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 139,308 | Ordinary | 139,308 |
| STATE STREET BANK AND TRUST COMPANY | STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD | STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD | 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 | 14,981 | Ordinary | 14,981 |
| STATE STREET BANK AND TRUST COMPANY | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | 900,771 | Ordinary | 900,771 |
| 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 | 33,598 | Ordinary | 33,598 |
| 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 | 1,651,127 | Ordinary | 1,651,127 |
| STATE STREET BANK AND TRUST COMPANY | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | AMERICAN CENTURY INVESTMENT MANAGEMENT, INC. | For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest | 290,273 | Ordinary | 290,273 |
| STATE STREET BANK AND TRUST COMPANY | TEACHER RETIREMENT SYSTEM OF TEXAS | TEACHER RETIREMENT SYSTEM OF TEXAS | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 117,531 | Ordinary | 117,531 |
| 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 | 124,000 | Ordinary | 124,000 |
| STATE STREET BANK AND TRUST COMPANY | CALSTRS | CALSTRS | For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest | 116,402 | Ordinary | 116,402 |
| STATE STREET GLOBAL ADVISORS TRUST COMPANY | 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 | 5,088 | Ordinary | 5,088 |
| 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 | 1,384,154 | Ordinary | 1,384,154 |
| 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 | 69,408 | Ordinary | 69,408 |
| 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 | 103,779 | Ordinary | 103,779 |
| SSGA FUNDS MANAGEMENT, | 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 | 208,200 | Ordinary | 208,200 |
| SSGA FUNDS MANAGEMENT, INC. | Brown Brothers Harriman and Co | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 3,757 | Ordinary | 3,757 |
| 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 | 232,389 | Ordinary | 232,389 |
| STATE STREET GLOBAL ADVISORS LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 12,662 | Ordinary | 12,662 |
| STATE STREET GLOBAL ADVISORS, LTD. | 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 | 12,573 | Ordinary | 12,573 |
| | | | | | | |

| 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 | 823,155 | Ordinary | 823,155 |
|--|-----------------------------------|-----|---|-----------|----------|-----------|
| 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 | 6,097,431 | Ordinary | 6,097,431 |
| 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 | 51,482 | Ordinary | 51,482 |
| 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 | 536,284 | Ordinary | 536,284 |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Northern Trust Company | n/a | Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee | 1,839,381 | Ordinary | 1,839,381 |

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 (JAPAN) CO., LTD. | Subsidiary of State Street Corporation |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | 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, LTD. | 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 (JAPAN) CO., LTD. | TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN |
| STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED | 168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE |
| 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, LTD. | 1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA |
| STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA |

| Signature | | | | |
|-----------|------------|-----------------|----------|----------------------|
| | print name | Alok Maheshwary | capacity | Authorised signatory |
| | | | | |
| | sign here | the Woherl- | date | 24/03/2025 |

DIRECTIONS

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

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 24/03/2025

| To change | | T | T | T | | 1 | |
|--|----------------|--|----------------------------|-------------------|------------------|------------------------|------------|
| 1,000,0035 STATE STREET BANK AND TRUST COMPANY Celliseral received r/4 950 Orderary 960 | Date of change | Person whose relevant interest changed | Nature of change | given in relation | Class and number | of securities affected | |
| 2007/2015 STAT STREET BANK AND TRUST COMPANY Colleged received N/4 21 Octobary 21 | 12/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 21.40 | 1,819 | Ordinary | 1,819 |
| 1,000,000 1,00 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -869 | Ordinary | -869 |
| 2017/2015 STATE STREET BANK AND TRUST COMPANY Collaboral received m/a 2.713 Dockmy 2.713 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 903 | Ordinary | 903 |
| 27,000,000 STATE STREET BANK AND TRUST COMPANY Collegeral received ry'a 4,000 Ordinary 4,000 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 21 | Ordinary | 21 |
| STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 9,503 Ordinary 9,503 20,02025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,041 Ordinary 1,041 0,000 1,00 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,713 | Ordinary | 2,713 |
| 1,041 Ordinary 1,042 Ord | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 438 | Ordinary | 438 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,503 | Ordinary | -9,503 |
| 1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,041 | Ordinary | 1,041 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,0720 Ordinary 4,0720 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,842 Ordinary 1,842 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,453 Ordinary 2,453 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,215 Ordinary 4,215 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,215 Ordinary 4,215 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,0938 Ordinary 10,948 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,792 48 Ordinary 179,248 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,192 48 Ordinary 179,248 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,115 Ordinary 1,115 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1265 Ordinary 1,1265 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,1265 Ordinary 1,1265 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,265 Ordinary 1,265 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,263 Ordinary 4,293 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,247 Ordinary 2,247 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,247 Ordinary 2,247 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,266,405 Ordinary 1,266,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,266,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 1,267 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,267 Ordinary 2,247 2/03/2025 STATE S | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,934 | Ordinary | 3,934 |
| 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,842 Ordinary 1,842 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,453 Ordinary 2,453 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,215 Ordinary 4,215 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,217 Ordinary 4,217 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,217 Ordinary 4,217 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,29,248 Ordinary 1,79,248 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,115 Ordinary 3,115 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,115 Ordinary 3,115 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 688 Ordinary 689 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 688 Ordinary 689 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 688 Ordinary 649 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,593 Ordinary 2,147 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,593 Ordinary 2,147 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,265 Ordinary 2,147 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,168,405 Ordinary 1,168,405 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,268,405 Ordinary 1,168,405 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,268,405 Ordinary 1,369,405 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,268,405 Ordinary 1,369,405 27/31/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,260 Ordinary 2,269 27/3 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,707 | Ordinary | 1,707 |
| 2,633 2,63 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 40,720 | Ordinary | 40,720 |
| 2003/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0.918 Ordinary 1.0.918 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,842 | Ordinary | 1,842 |
| 2003/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1.0.918 Ordinary 1.0.918 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,453 | Ordinary | 2,453 |
| 27/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 4,217 Ordinary 179,248 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,215 | Ordinary | 4,215 |
| 179,248 Crdinary 179,248 Crdinary 179,248 Crdinary 179,248 Crdinary 179,248 179,248 Crdinary 179,248 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,918 | Ordinary | 10,918 |
| | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,217 | Ordinary | 4,217 |
| 27/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,265 Ordinary 11,265 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 179,248 | Ordinary | 179,248 |
| 27/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 11,265 Ordinary 11,265 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 3,115 | Ordinary | 3,115 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,593 Ordinary -3,593 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,593 Ordinary -2,147 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,147 Ordinary -2,147 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 311 Ordinary -1,086,405 311 Ordinary -1,086,405 312 Ordinary -1,086,405 313 Ordinary -1,086,405 314 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 315,101 Ordinary 135,101 316,101 Ordinary 135,101 317,002 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 135,101 318,102 Ordinary 105 319,102 Ordinary 105 310,102 Ordinary 105 311 Ordinary 105 312,102 Ordinary 105 313,101 Ordinary 105 314 STREET BANK AND TRUST COMPANY Collateral received n/a 3,274 Ordinary 3,274 315,102 Ordinary 3,274 316,102 Ordinary 2,300 317 Ordinary 2,300 318 Ordinary 2,300 319 Ordinary 2,300 319 Ordinary 2,300 319 Ordinary 2,258 319 Ordinary 2,258 310 Ordinary 2,258 311 Ordinary 2,258 311 Ordinary 2,258 312 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 318 Ordinary 2,258 319 Ordinary 2,258 319 Ordinary 2,258 Ordinary 2,258 310 Ordinary 2,258 Ordinary 2,258 310 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 95 | Ordinary | 95 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,593 Ordinary -3,593 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,147 Ordinary -2,147 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 311 Ordinary -1,086,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary -1,086,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 135,101 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 13,274 Ordinary 105 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,2300 Ordinary | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,265 | Ordinary | 11,265 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,147 Ordinary -2,147 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 311 Ordinary 311 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,086,405 Ordinary -1,086,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 135,101 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 105 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY End - for stock lend n/a -3,3370 Ordinary -3,3370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 689 | Ordinary | 689 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,086,405 Ordinary 1,086,405 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 135,101 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,3370 Ordinary -3,3370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,593 | Ordinary | -3,593 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,006,405 Ordinary 1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,147 | Ordinary | -2,147 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1,707 Ordinary 1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 311 | Ordinary | 311 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 135,101 Ordinary 135,101 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,3370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,707 Ordinary -3,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,086,405 | Ordinary | -1,086,405 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 105 Ordinary 105 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,707 | Ordinary | 1,707 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,274 Ordinary -3,274 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 135,101 | Ordinary | 135,101 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,300 Ordinary 2,300 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 105 | Ordinary | 105 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 1 Ordinary 1 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,274 | Ordinary | -3,274 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,258 Ordinary 2,258 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,300 | Ordinary | 2,300 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 2,957 Ordinary 2,957 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -33,370 Ordinary -33,370 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,258 | Ordinary | 2,258 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -9,758 Ordinary -9,758 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,957 | Ordinary | 2,957 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,822 Ordinary -4,822 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -33,370 | Ordinary | -33,370 |
| 2/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,791 Ordinary -1,791 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -9,758 | Ordinary | -9,758 |
| 3/03/2025 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -3,510 Ordinary -3,510 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -4,822 | Ordinary | -4,822 |
| 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3,934 Ordinary -3,934 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 12/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,791 | Ordinary | -1,791 |
| 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,707 Ordinary -1,707 | 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,510 | Ordinary | -3,510 |
| | 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,934 | Ordinary | -3,934 |
| 3/03/2025 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -4,215 Ordinary -4,215 | 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,707 | Ordinary | -1,707 |
| | 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,215 | Ordinary | -4,215 |

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|------------|---|----------------------------|------------|----------------|----------|----------------------|
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,454 | Ordinary | -2,454 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -74 | Ordinary | -74 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,863 | Ordinary | -8,863 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -533 | Ordinary | -533 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -246 | Ordinary | -246 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -106,385 | Ordinary | -106,385 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -83 | Ordinary | -83 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,502 | Ordinary | -1,502 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,798 | Ordinary | -1,798 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,342 | Ordinary | -2,342 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -604 | Ordinary | -604 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -362 | Ordinary | -362 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -183,788 | Ordinary | -183,788 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,707 | Ordinary | -1,707 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -550 | Ordinary | -550 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -692 | Ordinary | -692 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -19 | Ordinary | -19 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,701 | Ordinary | -2,701 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -340 | Ordinary | -340 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -637 | Ordinary | -637 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -821 | Ordinary | -821 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -31,062 | Ordinary | -31,062 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,358 | Ordinary | -1,358 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,814 | Ordinary | -1,814 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -7,245 | Ordinary | -7,245 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,176 | Ordinary | -3,176 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -137,922 | Ordinary | -137,922 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -101,401 | Ordinary | -101,401 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -3,510 | Ordinary | -3,510 |
| 13/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,510 | Ordinary | -3,510 |
| 13/03/2025 | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 21.26 | 4,072 | Ordinary | 4,072 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 21.95 | 399 | Ordinary | 399 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer out | 21.95 | -206 | Ordinary | -206 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, | Transfer out | 21.95 | -206 | Ordinary | -206 |
| 14/03/2025 | LIMITED STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 290,273 | Ordinary | 290,273 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -150,720 | Ordinary | -150,720 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -263 | Ordinary | -263 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -305,109 | Ordinary | -305,109 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 116,402 | Ordinary | 116,402 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 33,598 | Ordinary | 33,598 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -44,171 | Ordinary | -44,171 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 12,428 | Ordinary | 12,428 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -661 | Ordinary | -661 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,402 | Ordinary | -2,402 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a n/a | -2,402 -156 | • | -2,402 -156 |
| | STATE STREET BANK AND TRUST COMPANY | Collateral received | | | Ordinary | |
| 14/03/2025 | STATE STREET BANK AND TROST COMPANY | Conateral received | n/a | -66 | Ordinary | -66 |

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| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -28,716 | Ordinary | -28,716 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23 | Ordinary | -23 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -798 | Ordinary | -798 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -460 | Ordinary | -460 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -615 | Ordinary | -615 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,426 | Ordinary | 1,426 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,822 | Ordinary | 1,822 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,411 | Ordinary | 4,411 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 192,883 | Ordinary | 192,883 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 56,769 | Ordinary | 56,769 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,946 | Ordinary | 4,946 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,883 | Ordinary | 5,883 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -210 | Ordinary | -210 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -12 | Ordinary | -12 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -98 | Ordinary | -98 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -220 | Ordinary | -220 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,659 | Ordinary | -9,659 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -484 | Ordinary | -484 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -639 | Ordinary | -639 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -3,673 | Ordinary | -3,673 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,041 | Ordinary | -1,041 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -41,326 | Ordinary | -41,326 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4,857 | Ordinary | 4,857 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 46,816 | Ordinary | 46,816 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 10,139 | Ordinary | 10,139 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,268 | Ordinary | 1,268 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 34,407 | Ordinary | 34,407 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 328 | Ordinary | 328 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 496 | Ordinary | 496 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44,135 | Ordinary | 44,135 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 469 | Ordinary | 469 |
| 14/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -263 | Ordinary | -263 |
| 14/03/2025 | SSGA FUNDS MANAGEMENT, INC. | Transfer in | 21.95 | 1,350 | Ordinary | 1,350 |
| 14/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 21.95 | 1,071 | Ordinary | 1,071 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2 | Ordinary | 2 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -3,546 | Ordinary | -3,546 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -40,594 | Ordinary | -40,594 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -41,514 | Ordinary | -41,514 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -860 | Ordinary | -860 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,651 | Ordinary | -4,651 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -44,835 | Ordinary | -44,835 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9,709 | Ordinary | -9,709 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,214 | Ordinary | -1,214 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -32,936 | Ordinary | -32,936 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -314 | Ordinary | -314 |
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| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -475 | Ordinary | -475 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -42,253 | Ordinary | -42,253 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -39 | Ordinary | -39 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -449 | Ordinary | -449 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,365 | Ordinary | -1,365 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,745 | Ordinary | -1,745 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,222 | Ordinary | -4,222 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -184,666 | Ordinary | -184,666 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54,342 | Ordinary | -54,342 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -4,732 | Ordinary | -4,732 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -5,633 | Ordinary | -5,633 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -415,687 | Ordinary | -415,687 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 117,531 | Ordinary | 117,531 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 71,598 | Ordinary | 71,598 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 153,546 | Ordinary | 153,546 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 4,761 | Ordinary | 4,761 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 35,062 | Ordinary | 35,062 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 20,107 | Ordinary | 20,107 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 5,199 | Ordinary | 5,199 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 12,428 | Ordinary | 12,428 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -68,313 | Ordinary | -68,313 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -34,000 | Ordinary | -34,000 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 116,402 | Ordinary | 116,402 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 33,598 | Ordinary | 33,598 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -41,514 | Ordinary | -41,514 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -180,063 | Ordinary | -180,063 |
| 17/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 2,701 | Ordinary | 2,701 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -206 | Ordinary | -206 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,981 | Ordinary | -1,981 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -431 | Ordinary | -431 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -54 | Ordinary | -54 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,471 | Ordinary | -1,471 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -14 | Ordinary | -14 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -21 | Ordinary | -21 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,882 | Ordinary | -1,882 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2 | Ordinary | -2 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -20 | Ordinary | -20 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,235 | Ordinary | 1,235 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5,372 | Ordinary | 5,372 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 337 | Ordinary | 337 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 183 | Ordinary | 183 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63,632 | Ordinary | 63,632 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 51 | Ordinary | 51 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,760 | Ordinary | 1,760 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 945 | Ordinary | 945 |
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| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 32 | Ordinary | 32 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,186 | Ordinary | 1,186 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 455 | Ordinary | 455 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -61 | Ordinary | -61 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -77 | Ordinary | -77 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -188 | Ordinary | -188 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,218 | Ordinary | -8,218 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,427 | Ordinary | -2,427 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -213 | Ordinary | -213 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -250 | Ordinary | -250 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 5 | Ordinary | 5 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 196 | Ordinary | 196 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 9 | Ordinary | 9 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 361 | Ordinary | 361 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 20,887 | Ordinary | 20,887 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,531 | Ordinary | 2,531 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,409 | Ordinary | 1,409 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 7,845 | Ordinary | 7,845 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,921 | Ordinary | 1,921 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 88,815 | Ordinary | 88,815 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -152,658 | Ordinary | -152,658 |
| 18/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -64,758 | Ordinary | -64,758 |
| 18/03/2025 | STATE STREET GLOBAL ADVISORS EUROPE LIMITED | Transfer in | 24.86 | 1,134 | Ordinary | 1,134 |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 23.88 | 399 | Ordinary | 399 |
| 19/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 23.88 | 399 | Ordinary | 399 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -1,109 | Ordinary | -1,109 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 63 | Ordinary | 63 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1 | Ordinary | 1 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 25 | Ordinary | 25 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 44 | Ordinary | 44 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 2,546 | Ordinary | 2,546 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 318 | Ordinary | 318 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 204 | Ordinary | 204 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 1,056 | Ordinary | 1,056 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 253 | Ordinary | 253 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 11,308 | Ordinary | 11,308 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 85 | Ordinary | 85 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 459,522 | Ordinary | 459,522 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 702 | Ordinary | 702 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 41 | Ordinary | 41 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -86 | Ordinary | -86 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 8,150 | Ordinary | 8,150 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 6 | Ordinary | 6 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 268 | Ordinary | 268 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 91 | Ordinary | 91 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 4 | Ordinary | 4 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | 117 | • | 117 |
| 13/03/2023 | STATE STREET BANK AND TROST CONPANY | Collateral received | II/d | 11/ | Ordinary | 11/ |

| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -9 | Ordinary | -9 |
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| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,109 | Ordinary | -1,109 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -402,949 | Ordinary | -402,949 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | 402,949 | Ordinary | 402,949 |
| 19/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -1,109 | Ordinary | -1,109 |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 23.39 | 1,463 | Ordinary | 1,463 |
| 20/03/2025 | STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED | Transfer in | 23.39 | 133 | Ordinary | 133 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 125,000 | Ordinary | 125,000 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | 170,000 | Ordinary | 170,000 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -357,064 | Ordinary | -357,064 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -519 | Ordinary | -519 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6 | Ordinary | -6 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -221 | Ordinary | -221 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -405 | Ordinary | -405 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -23,433 | Ordinary | -23,433 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,849 | Ordinary | -2,849 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,613 | Ordinary | -1,613 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -8,901 | Ordinary | -8,901 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,174 | Ordinary | -2,174 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -100,123 | Ordinary | -100,123 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,320 | Ordinary | -1,320 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -49 | Ordinary | -49 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -459,522 | Ordinary | -459,522 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -6,073 | Ordinary | -6,073 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -378 | Ordinary | -378 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -97 | Ordinary | -97 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -71,782 | Ordinary | -71,782 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -57 | Ordinary | -57 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -2,028 | Ordinary | -2,028 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1 | Ordinary | -1 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,035 | Ordinary | -1,035 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -36 | Ordinary | -36 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Collateral received | n/a | -1,303 | Ordinary | -1,303 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -10,555 | Ordinary | -10,555 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Borrow - for stock borrows | n/a | -357,064 | Ordinary | -357,064 |
| 20/03/2025 | STATE STREET BANK AND TRUST COMPANY | Lend - for stock lend | n/a | -333,306 | Ordinary | -333,306 |
| l | STATE STREET GLOBAL ADVISORS TRUST COMPANY | Transfer in | 23.39 | 1,529 | Ordinary | 1,529 |

Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 24/03/2025

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 Loan Agreement. Stopy of the agreement will be given if requested by the ASIC or the esponsible entity to whom the prescribed report is given. Set Bank and Trust Company arty / entities details to be shared, as and when requested. Source has the right to vote, but may on-lend securities) | | | |
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| esponsible entity to whom the prescribed report is given. eet Bank and Trust Company arty / entities details to be shared, as and when requested. ower has the right to vote, but may on-lend securities) | | | |
| eet Bank and Trust Company arty / entities details to be shared, as and when requested. ower has the right to vote, but may on-lend securities) | | | |
| arty / entities details to be shared, as and when requested. ower has the right to vote, but may on-lend securities) | | | |
| ower has the right to vote, but may on-lend securities) | | | |
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| structed to by the borrower | | | |
| nined by the owner of the securities | | | |
| which the securities were delivered by State Street Bank and Trust | | | |
| porrower are set out in Annexure A to this notice | | | |
| No scheduled return date | | | |
| ino scrieduled return date | | | |
| return date. Borrower can return securities or equivalent securities at | | | |
| any time subject to giving notice | | | |
| return securities or equivalent securities at any time subject to giving | | | |
| | | | |
| return date. Lender can require return of securities or equivalent | | | |
| any time subject to giving notice | | | |
| equire return of securities or equivalent securities at any time subject | | | |
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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 | | |
|---|---|--|--|
| | 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. | | |
| | (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 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 | | |
| Deep the horseway have the right to voture the convities early? [Ves /Ne] | 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 | | |
| Marie in which discounts and 2 | At any time subject to returning the borrowed securities or equivalent securities or | | |
| If yes, in which circumstances? | providing alternative collateral | | |
| Does the lender have the right to recall the securities early (ie before the | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| scheduled return date)? [Yes/No] | ivo, assuming the porrower 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 | | |
| in yes, in which circumstances: | securities or equivalent securities) | | |

Annexure C

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

the blokest

Alok Maheshwary Authorised signatory Dated the 24/03/2025

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 | | | |
|---|---|--|--|--|
| Town of annual to | 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. | | | |
| Doubles to account. | (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 | | | |
| D | No scheduled return date. Borrower can return securities or equivalent securities at | | | |
| Does the borrower have the right to return the securities early? [Yes/No] | any time subject to giving notice | | | |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving | | | |
| ii yes, iii wiiicii cii cumstances: | notice | | | |
| Does the lender have the right to recall the securities early (ie before the | No scheduled return date. Lender can require return of securities or equivalent | | | |
| scheduled return date)? [Yes/No] | securities at any time subject to giving notice | | | |
| | Lender can require return of securities or equivalent securities at any time subject | | | |
| If yes, in which circumstances? | to giving notice | | | |
| Are there circumstances in which the borrower will not be required to return the | N- | | | |
| securities on settlement? [Yes/No] | No | | | |
| If yes, in which circumstances? | n/a | | | |

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

| Type of agreement: | Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given. |
|---|--|
| Parties to agreement: | (1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested. |
| Holder of voting rights | LENDER |
| Are there any restrictions on voting rights? | (1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder(2) Yes (while registered holder) |
| If yes, in what detail? | (1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder) |
| Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date): | The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice |
| Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date) | No scheduled return date |
| Does the borrower have the right to return the securities early? [Yes/No] | No scheduled return date. Borrower can return securities or equivalent securities a any time subject to giving notice |
| If yes, in which circumstances? | Borrower can return securities or equivalent securities at any time subject to giving notice |
| Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No] | No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice |
| If yes, in which circumstances? | Lender can require return of securities or equivalent securities at any time subject to giving notice |
| Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No] | No |
| If yes, in which circumstances? | n/a |

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

| | Global Master Securities Londing Agreement | | |
|---|--|--|--|
| | Global Master Securities Lending Agreement | | |
| Type of agreement: | Security Agreement: If requested, a pro forma copy of the agreement will be given | | |
| Type of agreement | to the ASIC or the company or responsible entity to whom the prescribed report | | |
| | was given. | | |
| Darking to agreement. | (1) State Street Bank and Trust Company | | |
| Parties to agreement: | (2) Counterparty / entities details to be shared, as and when requested. | | |
| Holder of voting rights | LENDER | | |
| Are there any restrictions on voting rights? | (1) Yes, but only if the borrower defaults and pledge is enforced | | |
| | (1) Only if the borrower defaults and pledge is enforced | | |
| If yes, in what detail? | (2) In accordance with ordinary rights as registered holder, either directly or | | |
| | through nominee holder | | |
| Date on which the securities were (or are) expected to be delivered to the borrower | The dates on which the securities were pledged, as indicated in Annexure A to this | | |
| or its nominee (ie borrow date): | notice | | |
| Scheduled date (if any) when the securities are expected to be returned to the | No scheduled release date. Securities are released from pledge on termination of | | |
| lender or its nominee (ie return date) | related securities loan | | |
| | 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 | | |
| | 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 accurate the horseway vatures the horseway accurities as accurities | | |
| scheduled return date)? [Yes/No] | No, assuming the borrower returns the borrowed securities or equivalent securities | | |
| If yes, in which circumstances? | n/a (lender must release pledged securities if the borrower returns the borrowed | | |
| in yes, in which circumstances: | securities or equivalent securities) | | |