

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

To Company Name/Scheme WEB TRAVEL GROUP LIMITED

ACN/ARSN 002 013 612

1. Details of substantial holder (1)

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

ACN/ARSN (if applicable) _____

There was a change in the interests of the substantial holder on 30/12/2025

The previous notice was given to the company on 23/10/2025

The previous notice was dated 21/10/2025

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	30,427,979	8.42%	26,075,445	7.22%

3. Changes in relevant interests

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

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

4. Present relevant interests

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

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities	Person's votes
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	25,274 Ordinary	25,274
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	51,538 Ordinary	51,538
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	27,680 Ordinary	27,680
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	991,505 Ordinary	991,505
STATE STREET BANK AND TRUST COMPANY	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS SUPER	NGS SUPER PTY LIMITED AS TRUSTEE OF NGS 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	416,234 Ordinary	416,234
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	1,301,248 Ordinary	1,301,248
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	100,707 Ordinary	100,707
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	1,299 Ordinary	1,299
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER 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	547,846 Ordinary	547,846
STATE STREET BANK AND TRUST COMPANY	RETAIL EMPLOYEES SUPERANNUATION TRUST	RETAIL EMPLOYEES SUPERANNUATION TRUST	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	832,266 Ordinary	832,266
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	100,707 Ordinary	100,707

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,834,600	Ordinary	2,834,600
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	104,003	Ordinary	104,003
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	20,954	Ordinary	20,954
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	710,922	Ordinary	710,922
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	52,066	Ordinary	52,066
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,541,219	Ordinary	1,541,219
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	13,912,651	Ordinary	13,912,651
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	94,161	Ordinary	94,161
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,190,766	Ordinary	1,190,766
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	1,217,799	Ordinary	1,217,799

5. Changes in association

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

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

6. Addresses

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

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

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here			
		date	02/01/2026

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 ADDRESSEES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

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

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

Annexure A

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



Elizabeth Schaefer	Authorised signatory	Dated the	02/01/2026
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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
22/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.27	354	Ordinary	354
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	403,955	Ordinary	403,955
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,893	Ordinary	-36,893
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,637	Ordinary	-4,637
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,093	Ordinary	-28,093
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,310	Ordinary	-107,310
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,668	Ordinary	-128,668
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,609	Ordinary	-4,609
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,444	Ordinary	-3,444
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,668	Ordinary	-102,668
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-688,114	Ordinary	-688,114
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,430	Ordinary	13,430
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,989	Ordinary	-1,989
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105	Ordinary	-105
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,011	Ordinary	-46,011
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,392	Ordinary	-2,392
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-608	Ordinary	-608
22/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116,134	Ordinary	-116,134
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	317,503	Ordinary	317,503
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119,592	Ordinary	119,592
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,433	Ordinary	23,433
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	184,674	Ordinary	184,674
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	588,559	Ordinary	588,559
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430,027	Ordinary	430,027
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,459	Ordinary	34,459
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73,669	Ordinary	73,669
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	199,236	Ordinary	199,236
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505,583	Ordinary	505,583
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,891	Ordinary	23,891
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,978	Ordinary	-196,978
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,268	Ordinary	91,268
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,146	Ordinary	10,146
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,598	Ordinary	6,598
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	270,110	Ordinary	270,110
23/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,049	Ordinary	24,049
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	1,368	Ordinary	1,368
23/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.32	3,135	Ordinary	3,135
24/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.31	3,752	Ordinary	3,752
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,624	Ordinary	-19,624
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,471	Ordinary	-4,471
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,200	Ordinary	-90,200
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	276,675	Ordinary	276,675

24/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-175,905	Ordinary	-175,905
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-416,400	Ordinary	-416,400
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,703	Ordinary	-210,703
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,461	Ordinary	-61,461
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,654	Ordinary	-184,654
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-476,193	Ordinary	-476,193
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119,592	Ordinary	-119,592
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,342	Ordinary	-5,342
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,433	Ordinary	-23,433
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-184,674	Ordinary	-184,674
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,459	Ordinary	-34,459
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,891	Ordinary	-23,891
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,268	Ordinary	-91,268
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,146	Ordinary	-10,146
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,598	Ordinary	-6,598
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-270,110	Ordinary	-270,110
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,049	Ordinary	-24,049
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,394	Ordinary	214,394
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,373	Ordinary	49,373
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
24/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	944	Ordinary	944
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,990	Ordinary	31,990
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,949	Ordinary	36,949
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	428	Ordinary	428
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,385	Ordinary	51,385
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,071	Ordinary	15,071
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,339	Ordinary	2,339
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,935	Ordinary	12,935
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118,394	Ordinary	-118,394
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,413	Ordinary	-163,413
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,551	Ordinary	-10,551
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,609	Ordinary	30,609
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,037	Ordinary	2,037
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	301,123	Ordinary	301,123
27/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,373	Ordinary	-49,373
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	58,914	Ordinary	58,914
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-944	Ordinary	-944
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50	Ordinary	-50
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660,754	Ordinary	-1,660,754
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,949	Ordinary	-36,949
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-428	Ordinary	-428
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,385	Ordinary	-51,385
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,514	Ordinary	2,514
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,650,816	Ordinary	1,650,816
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,949	Ordinary	6,949
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,071	Ordinary	-15,071
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,339	Ordinary	-2,339

28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,935	Ordinary	-12,935
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,764	Ordinary	-53,764
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,910	Ordinary	-55,910
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,657	Ordinary	-1,657
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,191	Ordinary	-45,191
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,037	Ordinary	-2,037
28/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,513	Ordinary	-330,513
28/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.23	1,140	Ordinary	1,140
29/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	118	Ordinary	118
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,538	Ordinary	-1,538
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,857	Ordinary	-266,857
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,926	Ordinary	281,926
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,949	Ordinary	-6,949
29/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
29/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.16	31,266	Ordinary	31,266
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.19	536	Ordinary	536
30/10/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.19	-10,321	Ordinary	-10,321
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,763	Ordinary	-3,763
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,659	Ordinary	18,659
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
30/10/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
31/10/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.18	-6,359	Ordinary	-6,359
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,211	Ordinary	35,211
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,192	Ordinary	4,192
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,713	Ordinary	29,713
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107,759	Ordinary	107,759
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101,722	Ordinary	101,722
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,021	Ordinary	4,021
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,582	Ordinary	3,582
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,040	Ordinary	115,040
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,278	Ordinary	7,278
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	678,611	Ordinary	678,611
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,926	Ordinary	-21,926
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	158,094	Ordinary	158,094
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,111	Ordinary	1,111
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50,319	Ordinary	50,319
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-971	Ordinary	-971
31/10/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,380,197	Ordinary	-1,380,197
31/10/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.18	570	Ordinary	570
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.16	118	Ordinary	118
03/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.16	-804	Ordinary	-804
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,211	Ordinary	-35,211
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,192	Ordinary	-4,192
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,713	Ordinary	-29,713
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107,759	Ordinary	-107,759
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,722	Ordinary	-101,722
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,021	Ordinary	-4,021

03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,582	Ordinary	-3,582
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115,040	Ordinary	-115,040
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,278	Ordinary	-7,278
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-678,611	Ordinary	-678,611
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,360,686	Ordinary	1,360,686
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,742	Ordinary	-1,742
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278,659	Ordinary	-278,659
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-158,094	Ordinary	-158,094
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29	Ordinary	-29
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,111	Ordinary	-1,111
03/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,319	Ordinary	-50,319
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,803	Ordinary	10,803
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,470	Ordinary	13,470
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,432	Ordinary	75,432
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,402	Ordinary	38,402
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,496	Ordinary	4,496
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,934	Ordinary	5,934
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,144	Ordinary	11,144
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,875	Ordinary	43,875
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,033	Ordinary	49,033
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,243	Ordinary	41,243
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	882	Ordinary	882
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,664	Ordinary	1,664
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,660	Ordinary	1,660
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,536	Ordinary	2,536
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,489	Ordinary	41,489
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,931	Ordinary	83,931
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,074	Ordinary	3,074
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405,704	Ordinary	405,704
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180	Ordinary	180
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,031	Ordinary	1,031
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,178	Ordinary	2,178
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206	Ordinary	206
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,782	Ordinary	1,782
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,138	Ordinary	9,138
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323,551	Ordinary	323,551
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,588,478	Ordinary	1,588,478
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58,392	Ordinary	58,392
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,749	Ordinary	86,749
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,864	Ordinary	10,864
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,192	Ordinary	14,192
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	455	Ordinary	455
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,754	Ordinary	14,754
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,360,686	Ordinary	-1,360,686
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
04/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
05/11/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.10	-18,415	Ordinary	-18,415
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,803	Ordinary	-10,803

05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-75,432	Ordinary	-75,432
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,496	Ordinary	-4,496
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,144	Ordinary	-11,144
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,033	Ordinary	-49,033
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-882	Ordinary	-882
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,536	Ordinary	-2,536
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,931	Ordinary	-83,931
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180	Ordinary	-180
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,031	Ordinary	-1,031
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,178	Ordinary	-2,178
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,782	Ordinary	-1,782
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,138	Ordinary	-9,138
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323,551	Ordinary	-323,551
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,588,478	Ordinary	-1,588,478
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,749	Ordinary	-86,749
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,864	Ordinary	-10,864
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,192	Ordinary	-14,192
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,470	Ordinary	-13,470
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,402	Ordinary	-38,402
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,934	Ordinary	-5,934
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,875	Ordinary	-43,875
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,243	Ordinary	-41,243
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,664	Ordinary	-1,664
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,660	Ordinary	-1,660
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,488	Ordinary	-41,488
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,074	Ordinary	-3,074
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405,703	Ordinary	-405,703
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-206	Ordinary	-206
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37	Ordinary	-37
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,113	Ordinary	1,113
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,580,915	Ordinary	1,580,915
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58,392	Ordinary	-58,392
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,754	Ordinary	-14,754
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
05/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
05/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.10	3,420	Ordinary	3,420
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,354	Ordinary	-22,354
06/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,795	Ordinary	12,795
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-227	Ordinary	-227
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,737	Ordinary	9,737
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	372,893	Ordinary	372,893
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
07/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	48,234	Ordinary	48,234
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,930	Ordinary	2,930
10/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,111	Ordinary	-173,111
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	107,678	Ordinary	107,678

11/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,226	Ordinary	-7,226
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	205,999	Ordinary	205,999
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,804	Ordinary	13,804
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199,782	Ordinary	-199,782
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
11/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
11/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.18	-238,768	Ordinary	-238,768
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,345	Ordinary	24,345
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,978	Ordinary	169,978
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,161	Ordinary	10,161
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,124	Ordinary	25,124
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	126,594	Ordinary	126,594
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,002	Ordinary	2,002
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,458	Ordinary	6,458
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,335	Ordinary	196,335
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	405	Ordinary	405
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,324	Ordinary	2,324
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-205,999	Ordinary	-205,999
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,934	Ordinary	-12,934
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,585,031	Ordinary	-1,585,031
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,912	Ordinary	4,912
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,357	Ordinary	3,357
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,640	Ordinary	20,640
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	796,341	Ordinary	796,341
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,132,338	Ordinary	1,132,338
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,284	Ordinary	108,284
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,481	Ordinary	24,481
12/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,970	Ordinary	31,970
13/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	2,380	Ordinary	2,380
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,345	Ordinary	-24,345
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,978	Ordinary	-169,978
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,161	Ordinary	-10,161
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,124	Ordinary	-25,124
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,594	Ordinary	-126,594
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,002	Ordinary	-2,002
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,458	Ordinary	-6,458
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196,335	Ordinary	-196,335
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-405	Ordinary	-405
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,324	Ordinary	-2,324
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,912	Ordinary	-4,912
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,357	Ordinary	-3,357
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,640	Ordinary	-20,640
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796,341	Ordinary	-796,341
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-108,284	Ordinary	-108,284
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,481	Ordinary	-24,481
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,970	Ordinary	-31,970
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,273	Ordinary	1,273
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,567	Ordinary	3,567
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,710	Ordinary	9,710
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	657	Ordinary	657

13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,186,513	Ordinary	1,186,513
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	385,212	Ordinary	385,212
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
13/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
13/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-2,805	Ordinary	-2,805
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	243,033	Ordinary	243,033
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,536	Ordinary	12,536
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,273	Ordinary	-1,273
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,567	Ordinary	-3,567
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,917	Ordinary	-5,917
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-400	Ordinary	-400
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721,993	Ordinary	-721,993
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,222,372	Ordinary	1,222,372
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,219,682	Ordinary	-1,219,682
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,804	Ordinary	9,804
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
14/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	155,847	Ordinary	155,847
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	103,750	Ordinary	103,750
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,757	Ordinary	-33,757
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,779	Ordinary	-1,779
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-576	Ordinary	-576
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,146	Ordinary	-175,146
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,191,310	Ordinary	1,191,310
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,505	Ordinary	-1,505
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,793	Ordinary	-3,793
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-257	Ordinary	-257
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-464,520	Ordinary	-464,520
17/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.00	1,076	Ordinary	1,076
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,694	Ordinary	10,694
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-975	Ordinary	-975
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539,861	Ordinary	1,539,861
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-322,101	Ordinary	-322,101
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,544	Ordinary	-2,544
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,489,178	Ordinary	-1,489,178
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,434	Ordinary	-64,434
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,305	Ordinary	-3,305
18/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
19/11/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	3.95	1,355	Ordinary	1,355
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,145	Ordinary	105,145
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,485	Ordinary	-15,485
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,145	Ordinary	-105,145
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,591	Ordinary	-132,591
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,821	Ordinary	-6,821
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65	Ordinary	-65
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016

19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48	Ordinary	-48
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,778	Ordinary	-104,778
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-663,817	Ordinary	-663,817
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,445,654	Ordinary	1,445,654
19/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,269	Ordinary	-5,269
19/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	3.84	3,420	Ordinary	3,420
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,701	Ordinary	-8,701
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,252	Ordinary	-12,252
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-631	Ordinary	-631
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-186	Ordinary	-186
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,308	Ordinary	-61,308
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-487	Ordinary	-487
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,745	Ordinary	5,745
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,120	Ordinary	-10,120
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,190	Ordinary	-10,190
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	298,401	Ordinary	298,401
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,082	Ordinary	5,082
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,643	Ordinary	12,643
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,513	Ordinary	5,513
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,586	Ordinary	25,586
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	598	Ordinary	598
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,664	Ordinary	2,664
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,645	Ordinary	18,645
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,691	Ordinary	15,691
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,272	Ordinary	2,272
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	476	Ordinary	476
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,985	Ordinary	10,985
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,365	Ordinary	1,365
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,223	Ordinary	46,223
20/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,701	Ordinary	-8,701
21/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.86	538	Ordinary	538
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	264,964	Ordinary	264,964
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	727,121	Ordinary	727,121
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,545,031	Ordinary	-1,545,031
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	547,846	Ordinary	547,846
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,070	Ordinary	11,070
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,331	Ordinary	48,331
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,097	Ordinary	1,097
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,158	Ordinary	5,158
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,300	Ordinary	33,300
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,429	Ordinary	28,429
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,382	Ordinary	6,382
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	918	Ordinary	918
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,613	Ordinary	19,613
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,093	Ordinary	2,093
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88,741	Ordinary	88,741
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,435,464	Ordinary	-1,435,464
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	465	Ordinary	465
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,106	Ordinary	11,106
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-196	Ordinary	-196

21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,645	Ordinary	-30,645
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	656,326	Ordinary	656,326
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,981	Ordinary	14,981
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,459	Ordinary	24,459
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-155,847	Ordinary	-155,847
21/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,512	Ordinary	-16,512
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73,603	Ordinary	-73,603
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,687	Ordinary	-1,687
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,788	Ordinary	-7,788
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,718	Ordinary	-51,718
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,932	Ordinary	-43,932
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,626	Ordinary	-8,626
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,388	Ordinary	-1,388
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,463	Ordinary	-30,463
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,443	Ordinary	-3,443
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-134,374	Ordinary	-134,374
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-708	Ordinary	-708
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,780	Ordinary	-16,780
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,756	Ordinary	-24,756
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	294,132	Ordinary	294,132
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950,670	Ordinary	-950,670
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,979	Ordinary	-19,979
24/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36,929	Ordinary	-36,929
24/11/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.00	1,710	Ordinary	1,710
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,397	Ordinary	7,397
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,931	Ordinary	31,931
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	734	Ordinary	734
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,394	Ordinary	3,394
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23,581	Ordinary	23,581
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,559	Ordinary	18,559
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,056	Ordinary	4,056
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	693	Ordinary	693
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,961	Ordinary	16,961
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,507	Ordinary	1,507
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,979	Ordinary	67,979
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	311	Ordinary	311
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,096	Ordinary	7,096
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,212	Ordinary	-7,212
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	356,867	Ordinary	356,867
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,335	Ordinary	8,335
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,881	Ordinary	19,881
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,146	Ordinary	-147,146
25/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	93,759	Ordinary	93,759
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,469	Ordinary	-7,469
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32,246	Ordinary	-32,246
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-741	Ordinary	-741

26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,428	Ordinary	-3,428
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,807	Ordinary	-23,807
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,747	Ordinary	-18,747
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,085	Ordinary	-4,085
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-699	Ordinary	-699
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,095	Ordinary	-17,095
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,522	Ordinary	-1,522
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,569	Ordinary	-68,569
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-865	Ordinary	-865
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,065	Ordinary	18,065
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-128,554	Ordinary	-128,554
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,020,630	Ordinary	1,020,630
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,542	Ordinary	37,542
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,114	Ordinary	20,114
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	140,265	Ordinary	140,265
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,618	Ordinary	9,618
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,785	Ordinary	20,785
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105,763	Ordinary	105,763
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,654	Ordinary	1,654
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,330	Ordinary	5,330
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,803	Ordinary	163,803
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,911	Ordinary	1,911
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-314	Ordinary	-314
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,168	Ordinary	-7,168
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-360,923	Ordinary	-360,923
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,419	Ordinary	-8,419
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,054	Ordinary	-20,054
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,957	Ordinary	18,957
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,145	Ordinary	26,145
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,844	Ordinary	4,844
26/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,852	Ordinary	1,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,001,880	Ordinary	1,001,880
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,659	Ordinary	-8,659
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,065	Ordinary	-18,065
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-589	Ordinary	-589
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,240,956	Ordinary	-1,240,956
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,020,630	Ordinary	-1,020,630
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,114	Ordinary	-20,114
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,265	Ordinary	-140,265
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,618	Ordinary	-9,618
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,785	Ordinary	-20,785
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,763	Ordinary	-105,763
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,654	Ordinary	-1,654
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,330	Ordinary	-5,330
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,803	Ordinary	-163,803
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-332	Ordinary	-332
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,911	Ordinary	-1,911
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,957	Ordinary	-18,957
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,145	Ordinary	-26,145
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,844	Ordinary	-4,844
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,852	Ordinary	-1,852
27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,146	Ordinary	-147,146

27/11/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
28/11/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.77	20,944	Ordinary	20,944
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,669	Ordinary	24,669
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,676	Ordinary	97,676
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,212	Ordinary	2,212
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,233	Ordinary	11,233
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86,939	Ordinary	86,939
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,328	Ordinary	57,328
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,868	Ordinary	14,868
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,609	Ordinary	2,609
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,122	Ordinary	40,122
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,819	Ordinary	4,819
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246,326	Ordinary	246,326
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	972	Ordinary	972
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,006	Ordinary	24,006
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	622,714	Ordinary	622,714
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136,316	Ordinary	1,136,316
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,808	Ordinary	25,808
28/11/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51,343	Ordinary	51,343
01/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.76	2,575	Ordinary	2,575
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-389,377	Ordinary	-389,377
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,330	Ordinary	-13,330
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-242,832	Ordinary	-242,832
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	255,551	Ordinary	255,551
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,838	Ordinary	-23,838
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,561	Ordinary	48,561
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,669	Ordinary	-24,669
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-97,676	Ordinary	-97,676
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,212	Ordinary	-2,212
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,233	Ordinary	-11,233
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86,939	Ordinary	-86,939
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,328	Ordinary	-57,328
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,868	Ordinary	-14,868
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,609	Ordinary	-2,609
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,122	Ordinary	-40,122
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,819	Ordinary	-4,819
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246,326	Ordinary	-246,326
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,337	Ordinary	1,337
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-972	Ordinary	-972
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,006	Ordinary	-24,006
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,136,316	Ordinary	-1,136,316
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,808	Ordinary	-25,808
01/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-51,343	Ordinary	-51,343
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,038	Ordinary	-40,038
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,486	Ordinary	-26,486
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,845	Ordinary	-17,845
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-93,759	Ordinary	-93,759
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,997,617	Ordinary	-1,997,617
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,473	Ordinary	15,473
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,647	Ordinary	2,647
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,229,824	Ordinary	2,229,824
02/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,337	Ordinary	-1,337
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-365,749	Ordinary	-365,749
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,800,016	Ordinary	2,800,016

03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,085	Ordinary	-1,085
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
03/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-173,251	Ordinary	-173,251
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-357,745	Ordinary	-357,745
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,373	Ordinary	129,373
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,689	Ordinary	6,689
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,375	Ordinary	6,375
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,232	Ordinary	-2,232
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,539	Ordinary	1,539
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-379	Ordinary	-379
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321,817	Ordinary	-321,817
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	650,078	Ordinary	650,078
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,155	Ordinary	5,155
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,146	Ordinary	-147,146
04/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
05/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.80	2,421	Ordinary	2,421
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,214	Ordinary	-11,214
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,214	Ordinary	11,214
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32,994	Ordinary	32,994
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,208	Ordinary	142,208
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	130	Ordinary	130
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,373	Ordinary	-129,373
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,689	Ordinary	-6,689
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,539	Ordinary	-1,539
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-650,078	Ordinary	-650,078
05/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,155	Ordinary	-5,155
08/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	4.76	-2,872	Ordinary	-2,872
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-318,784	Ordinary	-318,784
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	398	Ordinary	398
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,995	Ordinary	-13,995
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,917	Ordinary	48,917
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,231	Ordinary	7,231
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,406	Ordinary	34,406
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	382,188	Ordinary	382,188
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,083	Ordinary	3,083
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	192,252	Ordinary	192,252
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	213,791	Ordinary	213,791
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,303	Ordinary	122,303
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	214,146	Ordinary	214,146
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,933	Ordinary	21,933
08/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	706,799	Ordinary	706,799
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,574	Ordinary	-27,574
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,544	Ordinary	-16,544
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	27,574	Ordinary	27,574
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,544	Ordinary	16,544
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-398	Ordinary	-398

09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,917	Ordinary	-48,917
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,406	Ordinary	-34,406
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-382,188	Ordinary	-382,188
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,083	Ordinary	-3,083
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192,252	Ordinary	-192,252
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-213,791	Ordinary	-213,791
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,303	Ordinary	-122,303
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-214,146	Ordinary	-214,146
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,933	Ordinary	-21,933
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706,799	Ordinary	-706,799
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,191	Ordinary	12,191
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-651	Ordinary	-651
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101	Ordinary	-101
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,294	Ordinary	-85,294
09/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
09/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.87	-686	Ordinary	-686
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-113,265	Ordinary	-113,265
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,663	Ordinary	-12,663
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,723	Ordinary	38,723
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-411	Ordinary	-411
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69,195	Ordinary	-69,195
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68	Ordinary	-68
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,146	Ordinary	-147,146
10/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
10/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.81	29,213	Ordinary	29,213
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.86	595	Ordinary	595
11/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.86	-1,936	Ordinary	-1,936
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-288,796	Ordinary	-288,796
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,229	Ordinary	59,229
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	558	Ordinary	558
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,679	Ordinary	79,679
11/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	76	Ordinary	76
11/12/2025	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.86	-1,026	Ordinary	-1,026
12/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.92	2,421	Ordinary	2,421
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-273,689	Ordinary	-273,689
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,666	Ordinary	21,666
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	113	Ordinary	113
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,876	Ordinary	15,876
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-147,146	Ordinary	-147,146
12/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	147,146	Ordinary	147,146
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,439	Ordinary	-46,439
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,170	Ordinary	3,170
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	196,612	Ordinary	196,612
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	219,940	Ordinary	219,940
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	125,237	Ordinary	125,237
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	217,602	Ordinary	217,602
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,051	Ordinary	723,051
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	407	Ordinary	407

15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,570	Ordinary	24,570
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,445	Ordinary	-1,445
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,928	Ordinary	49,928
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243	Ordinary	-243
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204,753	Ordinary	-204,753
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191	Ordinary	-191
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,221	Ordinary	35,221
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	389,565	Ordinary	389,565
15/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,439	Ordinary	-46,439
16/12/2025	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	4.95	1,633	Ordinary	1,633
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-153,536	Ordinary	-153,536
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44,452	Ordinary	44,452
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,721	Ordinary	-3,721
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,941	Ordinary	-8,941
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-635	Ordinary	-635
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-535,727	Ordinary	-535,727
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,305	Ordinary	-6,305
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,300	Ordinary	-70,300
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-564	Ordinary	-564
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,246	Ordinary	-35,246
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,372	Ordinary	-39,372
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,430	Ordinary	-22,430
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,051	Ordinary	-39,051
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,048	Ordinary	-4,048
16/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,527	Ordinary	-129,527
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-40,244	Ordinary	-40,244
16/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.96	-36,328	Ordinary	-36,328
16/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.96	-9,990	Ordinary	-9,990
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-96,300	Ordinary	-96,300
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,108	Ordinary	37,108
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,106	Ordinary	2,106
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	365	Ordinary	365
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	305,966	Ordinary	305,966
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,987	Ordinary	-40,987
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,916	Ordinary	-28,916
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-319,265	Ordinary	-319,265
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,607	Ordinary	-2,607
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-161,366	Ordinary	-161,366
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,568	Ordinary	-180,568
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,807	Ordinary	-102,807
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-178,552	Ordinary	-178,552
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,547	Ordinary	-18,547
17/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-593,524	Ordinary	-593,524
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.98	357	Ordinary	357
18/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.98	-1,345	Ordinary	-1,345
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539,851	Ordinary	-539,851
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53,770	Ordinary	53,770
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	50	Ordinary	50
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,024	Ordinary	2,024
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
18/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-46,439	Ordinary	-46,439
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-538	Ordinary	-538
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	5.03	-1,936	Ordinary	-1,936
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	605	Ordinary	605
19/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	5.03	7,994	Ordinary	7,994
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-144,212	Ordinary	-144,212
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,802	Ordinary	28,802
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,031	Ordinary	15,031
19/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
19/12/2025	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	5.03	-385	Ordinary	-385
22/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.97	536	Ordinary	536
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,063	Ordinary	-12,063
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-139,634	Ordinary	-139,634
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,997	Ordinary	2,997
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	154	Ordinary	154
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,035	Ordinary	19,035
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-209	Ordinary	-209
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,895	Ordinary	-33,895
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,020	Ordinary	15,020
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
22/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
22/12/2025	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.97	3,242	Ordinary	3,242
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-226	Ordinary	-226
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-52,854	Ordinary	-52,854
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,997	Ordinary	-2,997
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,020	Ordinary	-15,020
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,434	Ordinary	-3,434
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21,948	Ordinary	21,948
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,707	Ordinary	-100,707
23/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,707	Ordinary	100,707
24/12/2025	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.94	119	Ordinary	119
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-66,948	Ordinary	-66,948
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,180	Ordinary	2,180
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,403	Ordinary	20,403
24/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18

25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
25/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,707	Ordinary	-100,707
26/12/2025	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,707	Ordinary	100,707
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,122	Ordinary	-2,122
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,122	Ordinary	2,122
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,407	Ordinary	-15,407
29/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,875	Ordinary	21,875
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,875	Ordinary	-21,875
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-804	Ordinary	-804
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-130	Ordinary	-130
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111,427	Ordinary	-111,427
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
30/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,163,683	Ordinary	-3,163,683

Annexure B

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



Elizabeth Schaefer	Authorised signatory	Dated the 02/01/2026
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State Street Bank and Trust Company will, if requested by the company or responsible entity to whom this form must be given under the Corporations Act 2001 (Cth) or if requested by the Australian Securities and Investment Commission (ASIC), provide a copy of the master securities lending agreement/s and security agreement/s referred to below to the company, responsible entity or ASIC.

Part A: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires relevant interest as lender of the securities under securities lending authorisation agreement, subject to obligation to return under the agreement. (State Street Bank and Trust Company has lent the securities and retains relevant interest as per Part B of this Annexure.)

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

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

Type of agreement:	Global Master Securities Lending Agreement Securities Lending Authorisation Agreement If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and ownership is enforce; (2) Yes
If yes, in what detail?	(1) Only if the borrower defaults and ownership is enforced;
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were transferred, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date. Securities collateral is returned on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed securities or equivalent securities)

Annexure C

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



Elizabeth Schaefer

Authorised signatory

Dated the 02/01/2026

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.)

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

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company 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 at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part 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.)

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