

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 27/03/2026

The previous notice was given to the company on 02/01/2026

The previous notice was dated 30/12/2025

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	26,075,445	7.22%	21,704,435	6.01%

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	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 GLOBAL ADVISORS EUROPE LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	28,105	Ordinary	28,105
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	16,137	Ordinary	16,137
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	15,471	Ordinary	15,471
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	17,506	Ordinary	17,506
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A16	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities: Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,255	Ordinary	5,255
STATE STREET BANK AND TRUST COMPANY	UBS SECURITIES AUSTRALIA LTD	UBS SECURITIES AUSTRALIA LTD	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	372,000	Ordinary	372,000
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	2,689,613	Ordinary	2,689,613
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	19,992	Ordinary	19,992
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	740,466	Ordinary	740,466
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, LTD.	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	962	Ordinary	962
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	1,569,259	Ordinary	1,569,259
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	13,546,607	Ordinary	13,546,607
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	9,854	Ordinary	9,854
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	1,246,386	Ordinary	1,246,386
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, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

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

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS 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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary

capacity

Authorised signatory

sign here



date

31/03/2026

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

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.
- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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



Alok Maheshwary

Authorised signatory

Dated the

31/03/2026

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
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	581	Ordinary	581
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,768	Ordinary	81,768
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77	Ordinary	77
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
31/12/2025	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
01/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,788	Ordinary	-15,788
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,788	Ordinary	15,788
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,000	Ordinary	130,000
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-62,973	Ordinary	-62,973
02/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
05/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	4.74	-1,330	Ordinary	-1,330
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-64,644	Ordinary	-64,644
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,796	Ordinary	-15,796
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-200,320	Ordinary	-200,320
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,408	Ordinary	-13,408
05/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,108	Ordinary	-1,108
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-199	Ordinary	-199
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,801	Ordinary	-169,801
06/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157	Ordinary	-157
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	505	Ordinary	505
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	95	Ordinary	95
07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,969	Ordinary	79,969

07/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
08/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.68	1,064	Ordinary	1,064
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,940	Ordinary	-6,940
08/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,578	Ordinary	18,578
09/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	896	Ordinary	896
09/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.70	2,240	Ordinary	2,240
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,188	Ordinary	-1,188
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-228	Ordinary	-228
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,147	Ordinary	-191,147
12/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-129,217	Ordinary	-129,217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	129,217	Ordinary	129,217
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	433	Ordinary	433
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,631	Ordinary	68,631
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-100,707	Ordinary	-100,707
13/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	100,707	Ordinary	100,707
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	714	Ordinary	714
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	4,256	Ordinary	4,256
14/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.64	1,064	Ordinary	1,064
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	47,378	Ordinary	47,378
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,378	Ordinary	-47,378
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	44	Ordinary	44
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,901	Ordinary	35,901
14/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	23,531	Ordinary	23,531
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,531	Ordinary	-23,531
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,348	Ordinary	-3,348
15/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
15/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	4.66	12,988	Ordinary	12,988
16/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.74	1,933	Ordinary	1,933
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,081	Ordinary	-44,081
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-225,100	Ordinary	-225,100
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	541	Ordinary	541

16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183	Ordinary	-183
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154,486	Ordinary	-154,486
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144	Ordinary	-144
16/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,081	Ordinary	-44,081
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-72,320	Ordinary	-72,320
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,664	Ordinary	-16,664
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
19/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-44,081	Ordinary	-44,081
20/01/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.70	833	Ordinary	833
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-887	Ordinary	-887
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,680	Ordinary	60,680
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,472	Ordinary	4,472
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	106	Ordinary	106
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,168	Ordinary	17,168
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,980	Ordinary	175,980
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,835	Ordinary	4,835
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61,602	Ordinary	61,602
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,038	Ordinary	2,038
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,176	Ordinary	79,176
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,964	Ordinary	57,964
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,355	Ordinary	83,355
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,034	Ordinary	1,034
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,775	Ordinary	20,775
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,178	Ordinary	30,178
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	274,286	Ordinary	274,286
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	163,619	Ordinary	163,619
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,047	Ordinary	63,047
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,742	Ordinary	13,742
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,795	Ordinary	63,795
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,997	Ordinary	27,997
20/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574,286	Ordinary	574,286
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-147,640	Ordinary	-147,640
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,299	Ordinary	-1,299
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,680	Ordinary	-60,680
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,472	Ordinary	-4,472
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46	Ordinary	-46
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,396	Ordinary	-39,396
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-175,980	Ordinary	-175,980

21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,835	Ordinary	-4,835
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61,602	Ordinary	-61,602
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,038	Ordinary	-2,038
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79,176	Ordinary	-79,176
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57,964	Ordinary	-57,964
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83,355	Ordinary	-83,355
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,775	Ordinary	-20,775
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,178	Ordinary	-30,178
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-274,286	Ordinary	-274,286
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163,618	Ordinary	-163,618
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,047	Ordinary	-63,047
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,742	Ordinary	-13,742
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,795	Ordinary	-63,795
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,997	Ordinary	-27,997
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574,286	Ordinary	-574,286
21/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,034	Ordinary	-1,034
21/01/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.69	3,640	Ordinary	3,640
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115	Ordinary	115
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,512	Ordinary	19,512
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
22/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-609	Ordinary	-609
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-121	Ordinary	-121
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-101,335	Ordinary	-101,335
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
23/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
26/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	206,009	Ordinary	206,009
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,798	Ordinary	2,798
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
27/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-156,511	Ordinary	-156,511
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,402	Ordinary	33,402
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-154,680	Ordinary	-154,680
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584	Ordinary	2,584
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	754	Ordinary	754
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
28/01/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-6,764	Ordinary	-6,764

28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	4.66	-8,388	Ordinary	-8,388
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	8,388	Ordinary	8,388
28/01/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	4.66	6,764	Ordinary	6,764
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28	Ordinary	-28
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21,051	Ordinary	-21,051
29/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,270	Ordinary	-6,270
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	684,131	Ordinary	684,131
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,151	Ordinary	-1,151
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-127	Ordinary	-127
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,171	Ordinary	-95,171
30/01/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,533	Ordinary	-27,533
30/01/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	4.62	-51,538	Ordinary	-51,538
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64	Ordinary	-64
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,716	Ordinary	-43,716
02/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,246	Ordinary	-13,246
02/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.64	2,016	Ordinary	2,016
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59,934	Ordinary	59,934
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,726	Ordinary	17,726
03/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
03/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	4.61	3,728	Ordinary	3,728
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,826	Ordinary	-16,826
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	477,000	Ordinary	477,000
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-681	Ordinary	-681
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,697	Ordinary	-56,697
04/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
04/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	4.20	-2,800	Ordinary	-2,800
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-157,410	Ordinary	-157,410
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-333,390	Ordinary	-333,390
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,606	Ordinary	-1,606
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179	Ordinary	-179
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,725	Ordinary	-129,725
05/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,230	Ordinary	41,230
05/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	4.20	28,040	Ordinary	28,040
06/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.96	798	Ordinary	798
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-163,827	Ordinary	-163,827
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-37,980	Ordinary	-37,980
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-393,731	Ordinary	-393,731
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477,000	Ordinary	-477,000
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	724	Ordinary	724
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83

06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,980	Ordinary	60,980
06/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,197	Ordinary	30,197
06/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.96	9,856	Ordinary	9,856
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-279,322	Ordinary	-279,322
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,530	Ordinary	-5,530
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-634	Ordinary	-634
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-472,073	Ordinary	-472,073
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-232,727	Ordinary	-232,727
09/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-466,698	Ordinary	-466,698
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	174,700	Ordinary	174,700
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,569	Ordinary	2,569
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	350	Ordinary	350
10/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,468	Ordinary	266,468
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174,700	Ordinary	-174,700
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,569	Ordinary	-2,569
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-350	Ordinary	-350
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-266,468	Ordinary	-266,468
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	636,759	Ordinary	636,759
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,204	Ordinary	19,204
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
11/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
12/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.61	476	Ordinary	476
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,131	Ordinary	-30,131
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69,550	Ordinary	69,550
12/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,105	Ordinary	2,105
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,535	Ordinary	3,535
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118,119	Ordinary	118,119
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
13/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
16/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.41	1,064	Ordinary	1,064
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,650	Ordinary	61,650
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,608	Ordinary	49,608
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,497	Ordinary	1,497
16/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,282	Ordinary	-38,282
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,282	Ordinary	-38,282
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,359	Ordinary	65,359
17/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,970	Ordinary	1,970
18/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.54	798	Ordinary	798
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,377	Ordinary	25,377
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	763	Ordinary	763

18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
18/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,085	Ordinary	7,085
19/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	223	Ordinary	223
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,954	Ordinary	37,954
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	262	Ordinary	262
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,836	Ordinary	4,836
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	185	Ordinary	185
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,626	Ordinary	-56,626
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	56,626	Ordinary	56,626
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
20/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
23/02/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	3.32	238	Ordinary	238
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-262	Ordinary	-262
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71	Ordinary	71
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,158	Ordinary	1,158
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,968	Ordinary	35,968
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,083	Ordinary	22,083
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,040	Ordinary	-193,040
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63	Ordinary	63
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	840	Ordinary	840
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	765	Ordinary	765
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,303	Ordinary	6,303
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,676	Ordinary	255,676
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,167	Ordinary	10,167
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,998	Ordinary	10,998
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	378	Ordinary	378
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144,793	Ordinary	144,793
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	278	Ordinary	278
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147,168	Ordinary	147,168
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34	Ordinary	34
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	102,201	Ordinary	102,201
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142,116	Ordinary	142,116

23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,116	Ordinary	18,116
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	358,683	Ordinary	358,683
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,522	Ordinary	-6,522
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,061	Ordinary	129,061
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,282	Ordinary	-38,282
23/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	130,504	Ordinary	130,504
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,566	Ordinary	15,566
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,010	Ordinary	24,010
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,006	Ordinary	3,006
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,158	Ordinary	-1,158
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35,968	Ordinary	-35,968
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	155,536	Ordinary	155,536
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,675	Ordinary	-255,675
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,998	Ordinary	-10,998
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-144,792	Ordinary	-144,792
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,167	Ordinary	-147,167
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,201	Ordinary	-102,201
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142,116	Ordinary	-142,116
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,115	Ordinary	-18,115
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-358,681	Ordinary	-358,681
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,236	Ordinary	5,236
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-129,060	Ordinary	-129,060
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-71	Ordinary	-71
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,083	Ordinary	-22,083
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840	Ordinary	-840
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-765	Ordinary	-765
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,303	Ordinary	-6,303
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,167	Ordinary	-10,167
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-378	Ordinary	-378
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-73	Ordinary	-73
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,562	Ordinary	-4,562
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-278	Ordinary	-278
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-96	Ordinary	-96
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598

24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
24/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-782,588	Ordinary	-782,588
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-105,145	Ordinary	-105,145
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,469	Ordinary	-4,469
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-132,232	Ordinary	-132,232
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
25/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
25/02/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	3.22	-117,713	Ordinary	-117,713
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,378	Ordinary	-28,378
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,987	Ordinary	2,987
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,858	Ordinary	4,858
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,288	Ordinary	10,288
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,512	Ordinary	6,512
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	559,395	Ordinary	559,395
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	780	Ordinary	780
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,108	Ordinary	14,108
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,645	Ordinary	15,645
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-840,075	Ordinary	-840,075
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,797	Ordinary	11,797
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	77,414	Ordinary	77,414
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,471	Ordinary	9,471
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,287	Ordinary	11,287
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,356	Ordinary	94,356
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,179	Ordinary	1,179
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,455	Ordinary	18,455
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	68,502	Ordinary	68,502
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,008	Ordinary	66,008
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,064	Ordinary	1,064
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344

26/02/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	3.24	-2,800	Ordinary	-2,800
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
26/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,987	Ordinary	-2,987
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,858	Ordinary	-4,858
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,288	Ordinary	-10,288
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,512	Ordinary	-6,512
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-559,395	Ordinary	-559,395
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-780	Ordinary	-780
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,108	Ordinary	-14,108
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,645	Ordinary	-15,645
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,359	Ordinary	193,359
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	203,976	Ordinary	203,976
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,300	Ordinary	136,300
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,552	Ordinary	180,552
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,186	Ordinary	24,186
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	497,047	Ordinary	497,047
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,929	Ordinary	30,929
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162,771	Ordinary	162,771
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,650	Ordinary	2,650
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,880	Ordinary	48,880
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	915,936	Ordinary	915,936
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85	Ordinary	85
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	333,679	Ordinary	333,679
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,737	Ordinary	14,737
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,797	Ordinary	-11,797
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,414	Ordinary	-77,414
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,471	Ordinary	-9,471
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,287	Ordinary	-11,287
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-94,356	Ordinary	-94,356
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,179	Ordinary	-1,179
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,455	Ordinary	-18,455
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,502	Ordinary	-68,502
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,008	Ordinary	-66,008
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,064	Ordinary	-1,064
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598

27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
27/02/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-193,359	Ordinary	-193,359
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-203,976	Ordinary	-203,976
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-136,300	Ordinary	-136,300
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,552	Ordinary	-180,552
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,186	Ordinary	-24,186
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-497,047	Ordinary	-497,047
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-162,771	Ordinary	-162,771
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37,640	Ordinary	37,640
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,758	Ordinary	11,758
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,650	Ordinary	-2,650
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,880	Ordinary	-48,880
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85	Ordinary	-85
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-333,679	Ordinary	-333,679
02/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,737	Ordinary	-14,737
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,580	Ordinary	3,580
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,499	Ordinary	-2,499
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,416	Ordinary	92,416
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,582	Ordinary	-56,582
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	109,820	Ordinary	109,820
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	959	Ordinary	959
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
03/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,580	Ordinary	-3,580
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92,416	Ordinary	-92,416
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,848	Ordinary	4,848
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,096	Ordinary	108,096
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-109,820	Ordinary	-109,820
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-959	Ordinary	-959
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	3,360	Ordinary	3,360
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	5,880	Ordinary	5,880
04/03/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.86	3,528	Ordinary	3,528
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598

04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
04/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
05/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.91	804	Ordinary	804
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-192,154	Ordinary	-192,154
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,764	Ordinary	6,764
05/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,556	Ordinary	150,556
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-289,277	Ordinary	-289,277
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,951	Ordinary	-12,951
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	204	Ordinary	204
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,598	Ordinary	14,598
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-277	Ordinary	-277
06/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	277	Ordinary	277
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	266,598	Ordinary	266,598
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	38,370	Ordinary	38,370
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	171,159	Ordinary	171,159
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	238,348	Ordinary	238,348
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,187	Ordinary	25,187
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	775,656	Ordinary	775,656
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,093	Ordinary	10,093
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226,949	Ordinary	226,949
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,046	Ordinary	5,046
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	63,561	Ordinary	63,561
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	224,641	Ordinary	224,641
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,469	Ordinary	1,469
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414,953	Ordinary	414,953
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,440	Ordinary	27,440
09/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,894	Ordinary	11,894
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	388	Ordinary	388
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,560	Ordinary	4,560
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104	Ordinary	104
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,983	Ordinary	34,983
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,150	Ordinary	31,150
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	334	Ordinary	334
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,160	Ordinary	19,160
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,785	Ordinary	2,785
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,116	Ordinary	12,116
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,221	Ordinary	17,221
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,643	Ordinary	1,643
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,765	Ordinary	1,765
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,151	Ordinary	55,151

10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,261	Ordinary	16,261
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30,820	Ordinary	30,820
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-48,942	Ordinary	-48,942
10/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,091,010	Ordinary	-1,091,010
10/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.85	-84,307	Ordinary	-84,307
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	240	Ordinary	240
11/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	4,573	Ordinary	4,573
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,434	Ordinary	-5,434
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,120	Ordinary	-68,120
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,573	Ordinary	-1,573
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,983	Ordinary	-34,983
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-446,103	Ordinary	-446,103
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-334	Ordinary	-334
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285,758	Ordinary	-285,758
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,155	Ordinary	-41,155
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-183,275	Ordinary	-183,275
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,569	Ordinary	-255,569
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,643	Ordinary	-1,643
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,952	Ordinary	-26,952
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-830,807	Ordinary	-830,807
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-243,210	Ordinary	-243,210
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30,820	Ordinary	-30,820
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,565	Ordinary	7,565
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	884	Ordinary	884
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	723,078	Ordinary	723,078
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	285	Ordinary	285
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,220	Ordinary	1,220
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	492,508	Ordinary	492,508
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,106	Ordinary	3,106
11/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-204	Ordinary	-204
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	55,620	Ordinary	55,620
12/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	807	Ordinary	807
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,284	Ordinary	5,284
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,584,000	Ordinary	2,584,000
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	624	Ordinary	624
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,117	Ordinary	67,117
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	82	Ordinary	82
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	65,500	Ordinary	65,500
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,780	Ordinary	2,780
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	436,152	Ordinary	436,152
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	276,715	Ordinary	276,715
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40,459	Ordinary	40,459

12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	180,957	Ordinary	180,957
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92	Ordinary	92
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255,096	Ordinary	255,096
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,521	Ordinary	26,521
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45,465	Ordinary	45,465
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	819,850	Ordinary	819,850
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	291	Ordinary	291
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	239,693	Ordinary	239,693
12/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,598	Ordinary	-14,598
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	240	Ordinary	240
13/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.66	480	Ordinary	480
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,566	Ordinary	-15,566
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,010	Ordinary	-24,010
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,006	Ordinary	-3,006
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,284	Ordinary	-5,284
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,117	Ordinary	-67,117
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,780	Ordinary	-2,780
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-436,152	Ordinary	-436,152
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276,715	Ordinary	-276,715
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,459	Ordinary	-40,459
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-180,957	Ordinary	-180,957
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255,096	Ordinary	-255,096
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,521	Ordinary	-26,521
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819,850	Ordinary	-819,850
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-239,693	Ordinary	-239,693
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,793	Ordinary	-1,793
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-103	Ordinary	-103
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,405	Ordinary	-85,405
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-154	Ordinary	-154
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,122	Ordinary	-55,122
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-357	Ordinary	-357
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,344	Ordinary	18,344
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,440	Ordinary	-27,440
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,440	Ordinary	27,440
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,171	Ordinary	-12,171
13/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,171	Ordinary	12,171
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	120,015	Ordinary	120,015
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,344	Ordinary	-18,344
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	664	Ordinary	664
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,396	Ordinary	5,396
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1

16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24	Ordinary	24
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,173	Ordinary	-6,173
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,344	Ordinary	-18,344
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,934	Ordinary	-9,934
16/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
17/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.65	1,076	Ordinary	1,076
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,975,448	Ordinary	2,975,448
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-442	Ordinary	-442
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49,690	Ordinary	-49,690
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20	Ordinary	-20
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122	Ordinary	-122
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,871	Ordinary	-34,871
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221	Ordinary	-221
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,344	Ordinary	-18,344
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,506	Ordinary	-17,506
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,506	Ordinary	17,506
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,171	Ordinary	-12,171
17/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,683	Ordinary	-18,683
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,556	Ordinary	-1,556
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-207	Ordinary	-207
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,809	Ordinary	-159,809
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66	Ordinary	-66
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-440	Ordinary	-440
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,447	Ordinary	-70,447
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-730	Ordinary	-730
18/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
18/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.79	6,028	Ordinary	6,028
18/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.82	233,237	Ordinary	233,237
19/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	807	Ordinary	807
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-454	Ordinary	-454
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-140,024	Ordinary	-140,024
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-763	Ordinary	-763
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,033	Ordinary	-53,033
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,594	Ordinary	-1,594
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-218	Ordinary	-218

19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-177,815	Ordinary	-177,815
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
19/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
19/03/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	2.72	9,089	Ordinary	9,089
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.88	-1,119	Ordinary	-1,119
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108,540	Ordinary	-108,540
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34	Ordinary	-34
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,244	Ordinary	-7,244
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11	Ordinary	-11
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,665	Ordinary	-9,665
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,506	Ordinary	-17,506
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,506	Ordinary	17,506
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,146	Ordinary	8,146
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,471	Ordinary	-15,471
20/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,471	Ordinary	15,471
20/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.86	-622,416	Ordinary	-622,416
23/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.84	1,076	Ordinary	1,076
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-771	Ordinary	-771
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-235,661	Ordinary	-235,661
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,287	Ordinary	-1,287
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,715	Ordinary	-2,715
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-365	Ordinary	-365
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-300,020	Ordinary	-300,020
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-117	Ordinary	-117
23/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,762,731	Ordinary	-1,762,731
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	360	Ordinary	360
24/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.73	807	Ordinary	807
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	236	Ordinary	236
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	397	Ordinary	397
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619,001	Ordinary	-1,619,001
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	809	Ordinary	809
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	532	Ordinary	532
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,798	Ordinary	46,798
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,158	Ordinary	2,158
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993

24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,324	Ordinary	6,324
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	958	Ordinary	958
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,481	Ordinary	7,481
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,619	Ordinary	1,619
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,729	Ordinary	5,729
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,651	Ordinary	4,651
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
24/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	88	Ordinary	88
24/03/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-27,274	Ordinary	-27,274
25/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.87	1,076	Ordinary	1,076
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,697,277	Ordinary	1,697,277
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-236	Ordinary	-236
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-397	Ordinary	-397
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-809	Ordinary	-809
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-532	Ordinary	-532
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,798	Ordinary	-46,798
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-74	Ordinary	-74
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,158	Ordinary	-2,158
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-435	Ordinary	-435
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-993	Ordinary	-993
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,324	Ordinary	-6,324
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-958	Ordinary	-958
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,481	Ordinary	-7,481
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,619	Ordinary	-1,619
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,729	Ordinary	-5,729
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,651	Ordinary	-4,651
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
25/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-88	Ordinary	-88
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-834,277	Ordinary	-834,277
26/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,146	Ordinary	-8,146
27/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,596,999	Ordinary	-2,596,999

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 31/03/2026

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 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



Alok Maheshwary

Authorised signatory

Dated the 31/03/2026

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)