

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

To Company Name/Scheme WEB TRAVEL GROUP LIMITEDACN/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 22/05/2026The previous notice was given to the company on 31/03/2026The previous notice was dated 27/03/2026**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	21,704,435	6.01%	25,392,465	7.02%

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	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	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	94,155 Ordinary	94,155
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	1,307,047 Ordinary	1,307,047
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	4 Ordinary	4
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	871,796 Ordinary	871,796
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	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	136,152 Ordinary	136,152
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	24,010 Ordinary	24,010

STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,178	Ordinary	13,178
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	139,839	Ordinary	139,839
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	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	123,740	Ordinary	123,740
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	11,734	Ordinary	11,734
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	6,095	Ordinary	6,095
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	105,583	Ordinary	105,583
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	108,630	Ordinary	108,630
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	548,107	Ordinary	548,107
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	40,273	Ordinary	40,273
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	235,031	Ordinary	235,031
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	171,929	Ordinary	171,929
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	344,735	Ordinary	344,735
STATE STREET BANK AND TRUST COMPANY	MANULIFE INVESTMENT MANAGEMENT LIMITED	MANULIFE INVESTMENT MANAGEMENT LIMITED	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	39,744	Ordinary	39,744
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	127,594	Ordinary	127,594
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	2,615,090	Ordinary	2,615,090
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	739,081	Ordinary	739,081
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	272,071	Ordinary	272,071
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	14,064,005	Ordinary	14,064,005
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	221,327	Ordinary	221,327

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	<u>Elizabeth Schaefer</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>26/05/2026</u>

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



Elizabeth Schaefer

Authorised signatory

Dated the

26/05/2026

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
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	143,575	Ordinary	143,575
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,456	Ordinary	43,456
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-372,000	Ordinary	-372,000
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	153	Ordinary	153
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,355	Ordinary	34,355
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
30/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,506	Ordinary	-17,506
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-391	Ordinary	-391
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53	Ordinary	-53
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43,456	Ordinary	-43,456
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,955	Ordinary	1,955
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	376,287	Ordinary	376,287
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	156,565	Ordinary	156,565
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,993	Ordinary	60,993
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64,544	Ordinary	64,544
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,240	Ordinary	3,240
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,067	Ordinary	7,067
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-153	Ordinary	-153
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,355	Ordinary	-34,355
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-373	Ordinary	-373
31/03/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	752	Ordinary	752
31/03/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.61	10,108	Ordinary	10,108
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.78	-1,335	Ordinary	-1,335
01/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.78	435	Ordinary	435
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,955	Ordinary	-1,955
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-376,287	Ordinary	-376,287
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18	Ordinary	-18
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60,993	Ordinary	-60,993
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,544	Ordinary	-64,544
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,240	Ordinary	-3,240
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10

01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-56,587	Ordinary	-56,587
01/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,555	Ordinary	-2,555
01/04/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	2.78	2,811	Ordinary	2,811
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99,978	Ordinary	-99,978
02/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,512	Ordinary	-4,512
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	14,688	Ordinary	14,688
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,006	Ordinary	3,006
06/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	99,306	Ordinary	99,306
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.67	19,680	Ordinary	19,680
07/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.67	-2,403	Ordinary	-2,403
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	209,696	Ordinary	209,696
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	72,334	Ordinary	72,334
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	217,970	Ordinary	217,970
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	104,159	Ordinary	104,159
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,162	Ordinary	70,162
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,266	Ordinary	98,266
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,498	Ordinary	3,498
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	342,727	Ordinary	342,727
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,839	Ordinary	85,839
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,046	Ordinary	2,046
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,990	Ordinary	25,990
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,079	Ordinary	1,079
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169,343	Ordinary	169,343
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	891	Ordinary	891
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
08/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
08/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.89	-64,028	Ordinary	-64,028
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70,163	Ordinary	70,163
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,411	Ordinary	2,411
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,159	Ordinary	-104,159
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,162	Ordinary	-70,162
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-98,266	Ordinary	-98,266
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,498	Ordinary	-3,498
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342,727	Ordinary	-342,727
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-85,839	Ordinary	-85,839
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,046	Ordinary	-2,046
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25,990	Ordinary	-25,990
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169,343	Ordinary	-169,343
09/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-891	Ordinary	-891
09/04/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	2.73	-10,495	Ordinary	-10,495
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-70,163	Ordinary	-70,163
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255

10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
10/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
13/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,475	Ordinary	-11,475
14/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,632	Ordinary	46,632
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	169,055	Ordinary	169,055
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	105,583	Ordinary	105,583
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	175,482	Ordinary	175,482
15/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,248	Ordinary	3,248
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,092	Ordinary	-85,092
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	886	Ordinary	886
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,645	Ordinary	115,645
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	630	Ordinary	630
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,705	Ordinary	92,705
16/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,812	Ordinary	1,812
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,765	Ordinary	52,765
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	136,152	Ordinary	136,152
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,267	Ordinary	5,267
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-58,483	Ordinary	-58,483
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	161,081	Ordinary	161,081
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	344,735	Ordinary	344,735
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,372	Ordinary	20,372
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	399	Ordinary	399
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,369	Ordinary	25,369
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14	Ordinary	14
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,255	Ordinary	5,255
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
17/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-14,688	Ordinary	-14,688
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,006	Ordinary	-3,006
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-99,306	Ordinary	-99,306
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,396	Ordinary	3,396
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43,137	Ordinary	43,137
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,851	Ordinary	1,851
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	360,350	Ordinary	360,350
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,822	Ordinary	1,822
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273,299	Ordinary	273,299
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57,789	Ordinary	57,789
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,208	Ordinary	3,208
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48,909	Ordinary	48,909
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	172,749	Ordinary	172,749
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,325	Ordinary	116,325

20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,073	Ordinary	9,073
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	175,606	Ordinary	175,606
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	320	Ordinary	320
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578,764	Ordinary	578,764
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	136,221	Ordinary	136,221
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-767	Ordinary	-767
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113,077	Ordinary	-113,077
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,211	Ordinary	-2,211
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,079	Ordinary	-1,079
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-327	Ordinary	-327
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-141,014	Ordinary	-141,014
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76	Ordinary	-76
20/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,255	Ordinary	-5,255
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	2,136	Ordinary	2,136
21/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.80	1,047	Ordinary	1,047
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,208	Ordinary	-4,208
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	73	Ordinary	73
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-527	Ordinary	-527
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,391	Ordinary	-17,391
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	413	Ordinary	413
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193	Ordinary	193
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39	Ordinary	39
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,032	Ordinary	-11,032
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,432	Ordinary	-7,432
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,691	Ordinary	-4,691
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-37,012	Ordinary	-37,012
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,886	Ordinary	-6,886
21/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,213	Ordinary	2,213
22/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.80	26,144	Ordinary	26,144
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	272	Ordinary	272
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,302	Ordinary	-1,302
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	419	Ordinary	419
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,900	Ordinary	-15,900
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	875	Ordinary	875
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,127	Ordinary	-1,127
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150	Ordinary	150
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	554	Ordinary	554
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46,659	Ordinary	46,659
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-210,820	Ordinary	-210,820
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,228	Ordinary	-1,228
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83	Ordinary	83
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,348	Ordinary	2,348

22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	373	Ordinary	373
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104,755	Ordinary	-104,755
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-34,091	Ordinary	-34,091
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-990	Ordinary	-990
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-28,626	Ordinary	-28,626
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-66,015	Ordinary	-66,015
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,410	Ordinary	6,410
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,417	Ordinary	-44,417
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,011	Ordinary	1,011
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,317	Ordinary	-5,317
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-68,016	Ordinary	-68,016
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,175	Ordinary	8,175
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-221,170	Ordinary	-221,170
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,877	Ordinary	1,877
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52,124	Ordinary	-52,124
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,457	Ordinary	6,457
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,930	Ordinary	4,930
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17	Ordinary	-17
22/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91	Ordinary	91
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,877	Ordinary	-1,877
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,029	Ordinary	-23,029
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-796	Ordinary	-796
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-149,003	Ordinary	-149,003
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-477	Ordinary	-477
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,153	Ordinary	-151,153
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24,111	Ordinary	-24,111
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,411	Ordinary	-2,411
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-20,321	Ordinary	-20,321
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,702	Ordinary	-95,702
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-64,476	Ordinary	-64,476
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,758	Ordinary	-3,758
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102,900	Ordinary	-102,900
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-212	Ordinary	-212
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-320,583	Ordinary	-320,583
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-77,210	Ordinary	-77,210
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,930	Ordinary	-1,930
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-102	Ordinary	-102
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-167	Ordinary	-167
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-340	Ordinary	-340
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-217	Ordinary	-217
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,423	Ordinary	-18,423

23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-32	Ordinary	-32
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-142	Ordinary	-142
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-410	Ordinary	-410
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,480	Ordinary	-2,480
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-387	Ordinary	-387
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,231	Ordinary	-3,231
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-732	Ordinary	-732
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,496	Ordinary	-2,496
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,922	Ordinary	-1,922
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	38,900	Ordinary	38,900
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,113	Ordinary	2,113
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,650	Ordinary	25,650
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10	Ordinary	10
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	826	Ordinary	826
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	538	Ordinary	538
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170,833	Ordinary	170,833
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,264	Ordinary	2,264
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20	Ordinary	20
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98,454	Ordinary	98,454
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72,577	Ordinary	72,577
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	114,445	Ordinary	114,445
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129	Ordinary	129
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	200	Ordinary	200
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	362,145	Ordinary	362,145
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,312	Ordinary	94,312
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108	Ordinary	108
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,815	Ordinary	1,815
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	105	Ordinary	105
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2

24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.76	-125,213	Ordinary	-125,213
24/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.76	125,213	Ordinary	125,213
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
24/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
27/04/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.71	41,379	Ordinary	41,379
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	148,948	Ordinary	148,948
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,434	Ordinary	46,434
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,466	Ordinary	3,466
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-174	Ordinary	-174
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-545	Ordinary	-545
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95	Ordinary	-95
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-342	Ordinary	-342
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,062	Ordinary	-29,062
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-52	Ordinary	-52
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,572	Ordinary	-1,572
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-746	Ordinary	-746
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,041	Ordinary	-4,041
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642	Ordinary	-642
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,074	Ordinary	-5,074
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,176	Ordinary	-1,176
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,069	Ordinary	-4,069
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,113	Ordinary	-3,113
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-57	Ordinary	-57
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	280	Ordinary	280
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,675	Ordinary	-1,675
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,028	Ordinary	-11,028
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123	Ordinary	123
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,896	Ordinary	-2,896
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,769	Ordinary	-4,769
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,152	Ordinary	-9,152
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15	Ordinary	-15
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,875	Ordinary	-31,875
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,972	Ordinary	-4,972
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-118	Ordinary	-118
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	38,900	Ordinary	38,900
27/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,564	Ordinary	9,564
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,900	Ordinary	-38,900

28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,393	Ordinary	-2,393
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,974	Ordinary	-23,974
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159,806	Ordinary	-159,806
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,387	Ordinary	-2,387
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-95,558	Ordinary	-95,558
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67,808	Ordinary	-67,808
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-105,293	Ordinary	-105,293
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-185	Ordinary	-185
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330,271	Ordinary	-330,271
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-89,340	Ordinary	-89,340
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,697	Ordinary	-1,697
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,466	Ordinary	3,466
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	46,434	Ordinary	46,434
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-38,900	Ordinary	-38,900
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
28/04/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
29/04/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	2.69	-11,145	Ordinary	-11,145
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	100,000	Ordinary	100,000
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-40,336	Ordinary	-40,336
29/04/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-40,336	Ordinary	-40,336
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
30/04/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453,317	Ordinary	453,317
01/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.68	1,068	Ordinary	1,068
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,664	Ordinary	6,664
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,895	Ordinary	5,895
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	384	Ordinary	384
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,466	Ordinary	3,466
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,466	Ordinary	-3,466
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,098	Ordinary	6,098
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,098	Ordinary	-6,098
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,223	Ordinary	16,223
01/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	150,000	Ordinary	150,000
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,176	Ordinary	56,176
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	169	Ordinary	169
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49	Ordinary	49
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,815	Ordinary	18,815
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,607	Ordinary	16,607
04/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,083	Ordinary	1,083
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-80,980	Ordinary	-80,980
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110	Ordinary	110

05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	32	Ordinary	32
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,312	Ordinary	12,312
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	267	Ordinary	267
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,849	Ordinary	10,849
05/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	709	Ordinary	709
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,353	Ordinary	5,353
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	218,409	Ordinary	218,409
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,240	Ordinary	14,240
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,209	Ordinary	2,209
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	647	Ordinary	647
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	247,331	Ordinary	247,331
06/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
07/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.86	16,581	Ordinary	16,581
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	60,000	Ordinary	60,000
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,857	Ordinary	1,857
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,575	Ordinary	1,575
07/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.86	-456	Ordinary	-456
07/05/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	2.86	-3,740	Ordinary	-3,740
07/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.86	11,348	Ordinary	11,348
08/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.75	23,333	Ordinary	23,333
08/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.75	801	Ordinary	801
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,553	Ordinary	3,553
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,553	Ordinary	-3,553
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	40	Ordinary	40
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,694	Ordinary	3,694
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,002	Ordinary	3,002
08/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	212	Ordinary	212
11/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.60	2,670	Ordinary	2,670
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,628	Ordinary	8,628
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,077	Ordinary	5,077
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,010	Ordinary	24,010
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,153	Ordinary	7,153
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,791	Ordinary	-1,791
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38	Ordinary	-38
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,627	Ordinary	-1,627
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107

11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,466	Ordinary	-3,466
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,466	Ordinary	3,466
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,098	Ordinary	-6,098
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,098	Ordinary	6,098
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,223	Ordinary	-16,223
11/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,098	Ordinary	-6,098
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,466	Ordinary	-3,466
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	26,710	Ordinary	26,710
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,752	Ordinary	15,752
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-467	Ordinary	-467
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-179,049	Ordinary	-179,049
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,762	Ordinary	-3,762
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-157,622	Ordinary	-157,622
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,291	Ordinary	-10,291
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,466	Ordinary	-3,466
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,098	Ordinary	-6,098
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,564	Ordinary	-9,564
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
12/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
12/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.59	11,348	Ordinary	11,348
13/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.65	36,232	Ordinary	36,232
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,466	Ordinary	-3,466
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,466	Ordinary	3,466
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	813	Ordinary	813
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	240	Ordinary	240
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	91,714	Ordinary	91,714
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,083	Ordinary	2,083
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,151	Ordinary	81,151
13/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,289	Ordinary	5,289
14/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.52	1,876	Ordinary	1,876
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,880	Ordinary	-1,880
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,880	Ordinary	1,880
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,675	Ordinary	-2,675
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-67	Ordinary	-67
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,217	Ordinary	-2,217
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151	Ordinary	-151
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
14/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,640	Ordinary	5,640
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,587	Ordinary	56,587

15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9	Ordinary	9
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,452	Ordinary	3,452
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	78	Ordinary	78
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,407	Ordinary	2,407
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	323	Ordinary	323
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	162	Ordinary	162
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,075	Ordinary	-14,075
15/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,075	Ordinary	14,075
15/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.44	11,348	Ordinary	11,348
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-26,710	Ordinary	-26,710
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,538	Ordinary	-7,538
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,752	Ordinary	-15,752
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	211,000	Ordinary	211,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-119	Ordinary	-119
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78	Ordinary	-78
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-60	Ordinary	-60
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-99	Ordinary	-99
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-323	Ordinary	-323
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-418	Ordinary	-418
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-46,976	Ordinary	-46,976
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,070	Ordinary	-1,070
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,494	Ordinary	-41,494
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,692	Ordinary	-2,692
18/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,341	Ordinary	-2,341
19/05/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	2.38	76,336	Ordinary	76,336
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	363,924	Ordinary	363,924
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	318	Ordinary	318

19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35,812	Ordinary	35,812
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	816	Ordinary	816
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31,542	Ordinary	31,542
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,734	Ordinary	-11,734
19/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	2,680	Ordinary	2,680
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	1,876	Ordinary	1,876
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,151	Ordinary	1,151
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	357	Ordinary	357
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128,941	Ordinary	128,941
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	119	Ordinary	119
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,946	Ordinary	2,946
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,406	Ordinary	138,406
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,420	Ordinary	7,420
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	2.23	443,150	Ordinary	443,150
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,734	Ordinary	-11,734
20/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734
20/05/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	0.00	-985,762	Ordinary	-985,762
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,675	Ordinary	-7,675
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,538	Ordinary	7,538
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	139,839	Ordinary	139,839
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,674	Ordinary	7,674
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,266	Ordinary	7,266
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	70,000	Ordinary	70,000
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	36,807	Ordinary	36,807
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	176	Ordinary	176
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18,208	Ordinary	18,208
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,774	Ordinary	17,774
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,082	Ordinary	1,082
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
21/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-45,845	Ordinary	-45,845
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	779	Ordinary	779
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	230	Ordinary	230
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	85,795	Ordinary	85,795
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56

22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,139	Ordinary	2,139
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	83,504	Ordinary	83,504
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,942	Ordinary	4,942
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,095	Ordinary	-6,095
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,095	Ordinary	6,095
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,734	Ordinary	-11,734
22/05/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,734	Ordinary	11,734

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Annexure B

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



Elizabeth Schaefer

Authorised signatory

Dated the 26/05/2026

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



Elizabeth Schaefer

Authorised signatory

Dated the 26/05/2026

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)

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