

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

To Company Name/Scheme FLIGHT CENTRE TRAVEL GROUP LIMITED

ACN/ARSN 003 377 188

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 02/10/2026

The previous notice was given to the company on 16/09/2026

The previous notice was dated 14/09/2026

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	14,186,547	6.93%	16,201,065	7.97%

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	38,878	Ordinary	38,878
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	15,198	Ordinary	15,198
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	64,103	Ordinary	64,103
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	200,636	Ordinary	200,636
STATE STREET BANK AND TRUST COMPANY	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	STATE OF ALASKA - ALASKA RETIREMENT MANAGEMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	17,202	Ordinary	17,202
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	1,240,488	Ordinary	1,240,488
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	326,785	Ordinary	326,785
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS 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	8,986	Ordinary	8,986
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	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	109,243	Ordinary	109,243

STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	31,731	Ordinary	31,731
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	58,906	Ordinary	58,906
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	18,928	Ordinary	18,928
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	38,336	Ordinary	38,336
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	1,391,712	Ordinary	1,391,712
STATE STREET BANK AND TRUST COMPANY	LAZARD ENHANCED OPPORTUNITIES PORTFOLIO	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	140	Ordinary	140
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	32,341	Ordinary	32,341
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	5,099	Ordinary	5,099
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	366,578	Ordinary	366,578
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	11,024	Ordinary	11,024
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	474,227	Ordinary	474,227
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS 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	1,971	Ordinary	1,971
STATE STREET BANK AND TRUST COMPANY	THE ING GROUP	THE ING 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	35,219	Ordinary	35,219
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	2	Ordinary	2
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Plus Master Fund LP	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	9,749	Ordinary	9,749
STATE STREET BANK AND TRUST COMPANY	LAZARD CONVERTS ABSOLUTE RETURN LP	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	3,807	Ordinary	3,807
STATE STREET BANK AND TRUST COMPANY	TEAM SUPERANNUATION FUND	TEAM SUPERANNUATION 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	15,229	Ordinary	15,229
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	2,647	Ordinary	2,647
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	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	3,102	Ordinary	3,102
STATE STREET BANK AND TRUST COMPANY	Lazard Rathmore Converts LP	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	1,296	Ordinary	1,296

STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	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	4,959	Ordinary	4,959
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	55,758	Ordinary	55,758
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND 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	39,422	Ordinary	39,422
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	1,019	Ordinary	1,019
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	327,607	Ordinary	327,607
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	3,168	Ordinary	3,168
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	90,410	Ordinary	90,410
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	799,080	Ordinary	799,080
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	300,346	Ordinary	300,346
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	131,324	Ordinary	131,324
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	257	Ordinary	257
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	103,921	Ordinary	103,921
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,166,873	Ordinary	1,166,873
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	79,615	Ordinary	79,615
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	21,278	Ordinary	21,278
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	473,297	Ordinary	473,297
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	3,188	Ordinary	3,188
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	138,319	Ordinary	138,319
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	520	Ordinary	520
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	106	Ordinary	106
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	770,490	Ordinary	770,490

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	6,443,150	Ordinary	6,443,150
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	54,362	Ordinary	54,362
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	551,887	Ordinary	551,887
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	117,146	Ordinary	117,146

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>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>06/10/2026</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



Alok Maheshwary

Authorised signatory

Dated the

06/10/2026

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
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	414	Ordinary	414
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	276	Ordinary	276
15/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.87	728	Ordinary	728
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	22,854	Ordinary	22,854
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,081	Ordinary	-7,081
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,640	Ordinary	-2,640
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	310,299	Ordinary	310,299
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,299	Ordinary	-310,299
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,000	Ordinary	10,000
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,300	Ordinary	14,300
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,927	Ordinary	6,927
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	17,317	Ordinary	17,317
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,488	Ordinary	-16,488
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,366	Ordinary	-6,366
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	508	Ordinary	508
15/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,075	Ordinary	5,075
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-310,299	Ordinary	-310,299
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,472	Ordinary	16,472
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,538	Ordinary	-8,538
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,366	Ordinary	6,366
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-14,300	Ordinary	-14,300
16/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	11.04	14,174	Ordinary	14,174
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16	Ordinary	16
16/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-169	Ordinary	-169
17/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.76	5,037	Ordinary	5,037
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,548	Ordinary	4,548
17/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,719	Ordinary	1,719
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.49	-41,222	Ordinary	-41,222
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.49	-1,806	Ordinary	-1,806
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-57	Ordinary	-57
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,000	Ordinary	15,000
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,488	Ordinary	-16,488

18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	16,488	Ordinary	16,488
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	489	Ordinary	489
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,011	Ordinary	4,011
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,462	Ordinary	1,462
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,366	Ordinary	-6,366
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,309	Ordinary	6,309
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,212	Ordinary	8,212
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,531	Ordinary	20,531
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,927	Ordinary	-6,927
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,317	Ordinary	-17,317
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,160	Ordinary	-7,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,160	Ordinary	7,160
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,719	Ordinary	-1,719
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,776	Ordinary	1,776
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-696	Ordinary	-696
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	696	Ordinary	696
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,542	Ordinary	-1,542
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,951	Ordinary	-7,951
18/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,951	Ordinary	7,951
18/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.51	-634,488	Ordinary	-634,488
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,612	Ordinary	-2,612
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425,000	Ordinary	425,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,762	Ordinary	-2,762
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,930	Ordinary	-12,930
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	200,000	Ordinary	200,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,595	Ordinary	-13,595
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-691	Ordinary	-691
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,500	Ordinary	4,500
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-23,081	Ordinary	-23,081
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,428	Ordinary	-5,428
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,662	Ordinary	-4,662
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,209	Ordinary	-6,209
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,922	Ordinary	-9,922
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,202	Ordinary	9,202
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-16,488	Ordinary	-16,488
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,462	Ordinary	-1,462

21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-6,309	Ordinary	-6,309
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57	Ordinary	57
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,000	Ordinary	15,000
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,286	Ordinary	7,286
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,309	Ordinary	6,309
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,325	Ordinary	1,325
21/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,323	Ordinary	1,323
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,051	Ordinary	-1,051
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,088	Ordinary	-18,088
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,891	Ordinary	-3,891
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,700	Ordinary	-2,700
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,688	Ordinary	2,688
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-79	Ordinary	-79
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	193,736	Ordinary	193,736
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,688	Ordinary	-2,688
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	56,264	Ordinary	56,264
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-21,406	Ordinary	-21,406
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	79	Ordinary	79
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	287	Ordinary	287
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,338	Ordinary	3,338
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,481	Ordinary	26,481
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	283	Ordinary	283
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,361	Ordinary	4,361
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,202	Ordinary	-9,202
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,202	Ordinary	9,202
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-489	Ordinary	-489
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,011	Ordinary	-4,011
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,500	Ordinary	4,500
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
22/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282	Ordinary	-282
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-38,021	Ordinary	-38,021
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1	Ordinary	-1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1	Ordinary	1
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-42,527	Ordinary	-42,527
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,669	Ordinary	-12,669
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,647	Ordinary	-2,647
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9	Ordinary	-9
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-287	Ordinary	-287

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,338	Ordinary	-3,338
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	574	Ordinary	574
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	551	Ordinary	551
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,380	Ordinary	19,380
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	402	Ordinary	402
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,082	Ordinary	2,082
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,089	Ordinary	6,089
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,848	Ordinary	1,848
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,336	Ordinary	3,336
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,391	Ordinary	13,391
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	950	Ordinary	950
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,913	Ordinary	6,913
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,865	Ordinary	39,865
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,528	Ordinary	22,528
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	793	Ordinary	793
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	408	Ordinary	408
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,464	Ordinary	26,464
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124	Ordinary	124
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,036	Ordinary	1,036
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,822	Ordinary	3,822
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	552	Ordinary	552
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,091	Ordinary	4,091
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	295	Ordinary	295
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,276	Ordinary	2,276
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,991	Ordinary	39,991
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,024	Ordinary	5,024
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,481	Ordinary	-26,481
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,361	Ordinary	-4,361
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-9,202	Ordinary	-9,202
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,202	Ordinary	9,202
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57	Ordinary	-57
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	57	Ordinary	57
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,500	Ordinary	-19,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	19,500	Ordinary	19,500
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,446	Ordinary	-14,446
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,446	Ordinary	14,446
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,102	Ordinary	-3,102
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,102	Ordinary	3,102
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085

23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8,085	Ordinary	8,085
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,137	Ordinary	-1,137
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,137	Ordinary	1,137
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,585	Ordinary	-2,585
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,425	Ordinary	2,425
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,274	Ordinary	-9,274
23/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,274	Ordinary	9,274
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-324	Ordinary	-324
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	245	Ordinary	245
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	203	Ordinary	203
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124	Ordinary	-124
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-574	Ordinary	-574
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-551	Ordinary	-551
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,380	Ordinary	-19,380
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-402	Ordinary	-402
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,082	Ordinary	-2,082
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,089	Ordinary	-6,089
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,848	Ordinary	-1,848
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,336	Ordinary	-3,336
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,391	Ordinary	-13,391
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-950	Ordinary	-950
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,913	Ordinary	-6,913
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,865	Ordinary	-39,865
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22,528	Ordinary	-22,528
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-408	Ordinary	-408
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26,464	Ordinary	-26,464
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-124	Ordinary	-124
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,036	Ordinary	-1,036
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,822	Ordinary	-3,822
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-552	Ordinary	-552
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,091	Ordinary	-4,091
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-295	Ordinary	-295
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,276	Ordinary	-2,276
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,991	Ordinary	-39,991
24/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,024	Ordinary	-5,024
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-409	Ordinary	-409
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-100,392	Ordinary	-100,392
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5	Ordinary	-5

25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,722	Ordinary	-2,722
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-63,762	Ordinary	-63,762
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,156	Ordinary	-5,156
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,328	Ordinary	-7,328
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,129	Ordinary	-1,129
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-47,874	Ordinary	-47,874
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,176	Ordinary	-16,176
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,038	Ordinary	-12,038
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,117	Ordinary	-10,117
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,079	Ordinary	-5,079
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,900	Ordinary	-59,900
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-59,400	Ordinary	-59,400
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-361	Ordinary	-361
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,600	Ordinary	19,600
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-183	Ordinary	-183
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	183	Ordinary	183
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,383,930	Ordinary	1,383,930
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	339	Ordinary	339
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,868	Ordinary	1,868
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	462	Ordinary	462
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,714	Ordinary	2,714
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,259	Ordinary	13,259
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26	Ordinary	26
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,061	Ordinary	2,061
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,204	Ordinary	3,204
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	226	Ordinary	226
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,016	Ordinary	2,016
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,101	Ordinary	1,101
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,857	Ordinary	4,857
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	48	Ordinary	48
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,212	Ordinary	-8,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,531	Ordinary	-20,531
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16	Ordinary	-16
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,212	Ordinary	8,212
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,531	Ordinary	20,531
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16	Ordinary	16
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,446	Ordinary	-14,446
25/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,085	Ordinary	-8,085

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-43	Ordinary	-43
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	46,833	Ordinary	46,833
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,878	Ordinary	9,878
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	37,593	Ordinary	37,593
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,607	Ordinary	3,607
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,431	Ordinary	15,431
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,334	Ordinary	19,334
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	39,993	Ordinary	39,993
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,351	Ordinary	19,351
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,127	Ordinary	18,127
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	691	Ordinary	691
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,647	Ordinary	2,647
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,000	Ordinary	-15,000
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,500	Ordinary	-19,500
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,297	Ordinary	3,297
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,892	Ordinary	1,892
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,043	Ordinary	1,043
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,542	Ordinary	1,542
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,168	Ordinary	6,168
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	332	Ordinary	332
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16	Ordinary	-16
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	582	Ordinary	582
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,470	Ordinary	7,470
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	759	Ordinary	759
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,072	Ordinary	-5,072
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,351	Ordinary	1,351
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,108	Ordinary	33,108
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,099	Ordinary	28,099
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	20,572	Ordinary	20,572
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,870	Ordinary	2,870
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	513	Ordinary	513
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,448	Ordinary	3,448
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55,618	Ordinary	55,618
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,687	Ordinary	19,687
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-848	Ordinary	-848
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-339	Ordinary	-339
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-462	Ordinary	-462
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-26	Ordinary	-26
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,016	Ordinary	-2,016
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,857	Ordinary	-4,857
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,159	Ordinary	9,159

28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,244	Ordinary	5,244
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,154	Ordinary	5,154
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-57	Ordinary	-57
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-19,500	Ordinary	-19,500
28/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.22	14,735	Ordinary	14,735
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
28/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,931	Ordinary	2,931
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,192	Ordinary	2,192
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,908	Ordinary	-3,908
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,192	Ordinary	-2,192
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-70,000	Ordinary	-70,000
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,344	Ordinary	-3,344
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-556	Ordinary	-556
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,892	Ordinary	-1,892
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,043	Ordinary	-1,043
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,256	Ordinary	-4,256
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,229	Ordinary	-8,229
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-380	Ordinary	-380
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-582	Ordinary	-582
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,470	Ordinary	-7,470
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-793	Ordinary	-793
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,351	Ordinary	-1,351
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,108	Ordinary	-33,108
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-29,200	Ordinary	-29,200
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33,831	Ordinary	-33,831
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,074	Ordinary	-6,074
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-513	Ordinary	-513
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,448	Ordinary	-3,448
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-55,618	Ordinary	-55,618
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-19,913	Ordinary	-19,913
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	242	Ordinary	242
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,893	Ordinary	2,893
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	733	Ordinary	733
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,760	Ordinary	22,760
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,753	Ordinary	3,753
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,348	Ordinary	-2,348
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	246	Ordinary	246
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,908	Ordinary	-3,908
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,234	Ordinary	7,234
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,644	Ordinary	2,644

29/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,607	Ordinary	3,607
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-125	Ordinary	-125
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-314	Ordinary	-314
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,016	Ordinary	10,016
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,908	Ordinary	3,908
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	137	Ordinary	137
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,979	Ordinary	1,979
29/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	475	Ordinary	475
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	484	Ordinary	484
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	10.35	-2,783	Ordinary	-2,783
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	720	Ordinary	720
30/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.35	720	Ordinary	720
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,918	Ordinary	1,918
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,047	Ordinary	-3,047
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,129	Ordinary	1,129
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,880	Ordinary	6,880
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-85,000	Ordinary	-85,000
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,750	Ordinary	2,750
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,592	Ordinary	124,592
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	100	Ordinary	100
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,562	Ordinary	4,562
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,709	Ordinary	2,709
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,438	Ordinary	2,438
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,417	Ordinary	13,417
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,888	Ordinary	12,888
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,140	Ordinary	7,140
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	912	Ordinary	912
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,240	Ordinary	34,240
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,651	Ordinary	7,651
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,242	Ordinary	6,242
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	146	Ordinary	146
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,238	Ordinary	2,238
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	108,740	Ordinary	108,740
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	123,337	Ordinary	123,337
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,276	Ordinary	14,276
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	695,817	Ordinary	695,817
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	92,058	Ordinary	92,058
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,727	Ordinary	2,727

30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,192	Ordinary	5,192
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,886	Ordinary	9,886
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,965	Ordinary	2,965
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	129,354	Ordinary	129,354
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,722	Ordinary	1,722
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,492	Ordinary	13,492
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	110,437	Ordinary	110,437
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-613,112	Ordinary	-613,112
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,043	Ordinary	5,043
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	437	Ordinary	437
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-819	Ordinary	-819
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,251	Ordinary	-5,251
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,251	Ordinary	5,251
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,951	Ordinary	-3,951
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,929	Ordinary	-2,929
30/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
01/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.25	360	Ordinary	360
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,229	Ordinary	15,229
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,880	Ordinary	-6,880
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44,771	Ordinary	44,771
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,732	Ordinary	-2,732
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,604	Ordinary	1,604
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,245	Ordinary	-1,245
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-150	Ordinary	-150
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,136	Ordinary	1,136
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-316	Ordinary	-316
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	87	Ordinary	87
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,455	Ordinary	2,455
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	69	Ordinary	69
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	565	Ordinary	565
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,834	Ordinary	1,834
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28	Ordinary	28
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,617	Ordinary	-1,617
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81	Ordinary	-81

01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-107	Ordinary	-107
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-433	Ordinary	-433
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,851	Ordinary	9,851
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,242	Ordinary	-6,242
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	687	Ordinary	687
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-104	Ordinary	-104
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-110,437	Ordinary	-110,437
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,043	Ordinary	-5,043
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	159	Ordinary	159
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	430	Ordinary	430
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,469	Ordinary	3,469
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27	Ordinary	27
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	111	Ordinary	111
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116	Ordinary	116
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	9,357	Ordinary	9,357
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	660	Ordinary	660
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,900	Ordinary	1,900
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,465	Ordinary	1,465
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	45	Ordinary	45
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,820	Ordinary	-9,820
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,301	Ordinary	6,301
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,445	Ordinary	6,445
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,108	Ordinary	1,108
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-82	Ordinary	-82
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,058	Ordinary	-2,058
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,767	Ordinary	-14,767
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,605	Ordinary	6,605
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,951	Ordinary	3,951
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	2,929	Ordinary	2,929
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-7,234	Ordinary	-7,234
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,644	Ordinary	-2,644
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,607	Ordinary	-3,607
01/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-616	Ordinary	-616
02/10/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	10.28	968	Ordinary	968
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-87	Ordinary	-87
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,455	Ordinary	-2,455
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-565	Ordinary	-565

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,834	Ordinary	-1,834
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-345	Ordinary	-345
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,461	Ordinary	-1,461
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-192	Ordinary	-192
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,210	Ordinary	-4,210
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	86	Ordinary	86
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	284	Ordinary	284
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	191	Ordinary	191
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,969	Ordinary	2,969
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	24,264	Ordinary	24,264
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	143	Ordinary	143
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,749	Ordinary	15,749
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	37	Ordinary	37
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9	Ordinary	-9
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,177	Ordinary	10,177
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	535	Ordinary	535
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,016	Ordinary	28,016
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,132	Ordinary	5,132
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,456	Ordinary	1,456
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,309	Ordinary	28,309
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-159	Ordinary	-159
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-430	Ordinary	-430
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,469	Ordinary	-3,469
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27	Ordinary	-27
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-111	Ordinary	-111
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-116	Ordinary	-116
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-9,357	Ordinary	-9,357
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-43	Ordinary	-43
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-86	Ordinary	-86
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-79	Ordinary	-79
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,500	Ordinary	1,500
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,971	Ordinary	-15,971
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31	Ordinary	-31

02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13	Ordinary	-13
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	120,868	Ordinary	120,868
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41	Ordinary	-41
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,380	Ordinary	3,380
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,486	Ordinary	4,486
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	33,285	Ordinary	33,285
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-388	Ordinary	-388
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,386	Ordinary	16,386
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,992	Ordinary	5,992
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	43	Ordinary	43
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60,084	Ordinary	60,084
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,604	Ordinary	7,604
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-925	Ordinary	-925
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-283	Ordinary	-283
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-660	Ordinary	-660
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,900	Ordinary	-1,900
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-268	Ordinary	-268
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,465	Ordinary	-1,465
02/10/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45

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 06/10/2026

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 06/10/2026

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)