

Form 603
Corporations Act 2001
Section 671B
Notice of initial substantial holder

To Company Name/Scheme AUDINATE GROUP LIMITED

ACN/ARSN 618 616 916

1. Details of substantial holder (1)

Name State Street Corporation and subsidiaries named in paragraph 7 to this form

ACN/ARSN (if applicable) _____

The holder became a substantial holder on 27/02/2025

2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,475,475	4,475,475	5.37%

3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	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	29,134 Ordinary
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	99,205 Ordinary
STATE STREET BANK AND TRUST COMPANY	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	425,711 Ordinary
STATE STREET BANK AND TRUST COMPANY	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	350,000 Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	191,456 Ordinary
SSGA FUNDS MANAGEMENT, INC.	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	47,604 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	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	3,332,365 Ordinary

4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	10,147 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	9,312 Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	9,675 Ordinary
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	150,000 Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	54,698 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	425,711 Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	15,210 Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	99,205 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	50,348 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	3,848 Ordinary
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER QIF FUND PLC	19,711 Ordinary
STATE STREET BANK AND TRUST COMPANY	MONTANA BOARD OF INVESTMENTS	MONTANA BOARD OF INVESTMENTS	6,913 Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	33,421 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	6,355 Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	9,496 Ordinary

STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	171,330	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	20,126	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	47,604	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	289,514	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,531,578	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	24,632	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	227,153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	259,488	Ordinary

5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-cash	
Annexure A, B & C				

6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder 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, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

7. 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.	CHANNEL CENTER, 1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 IRON STREET, BOSTON MA 02210, UNITED STATES
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name Alok Maheshwary capacity Authorized signatory
 sign here  date 03/03/2025

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
 - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.
- (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) 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.

Annexure A

This is Annexure A referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the

03/03/2025

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	16,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-2,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-36,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	22,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/10/2024	n/a	n/a	-16,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/10/2024	n/a	n/a	-388	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	21,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/10/2024	n/a	n/a	-21,783	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/10/2024	9.35	n/a	24,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/11/2024	n/a	n/a	-58,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	-31,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	270	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	180	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/11/2024	n/a	n/a	108,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-3,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-21,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/11/2024	n/a	n/a	-6,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	61	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	23,684	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/11/2024	n/a	n/a	-15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-325	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	-128,897	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	6,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/11/2024	n/a	n/a	6,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	388	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,595	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	803	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	5,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	306	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	197	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	118,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,019	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	9,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	236	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/11/2024	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-18,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-33	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/11/2024	n/a	n/a	-138	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/11/2024	9.46	n/a	-42	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	10,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2,011	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-83	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-171	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	-1,181	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	16,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/11/2024	n/a	n/a	16,199	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	9.14	n/a	-1,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-120	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-838	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-13,722	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-1,435	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/11/2024	n/a	n/a	-168	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	9.14	n/a	-995,682	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/11/2024	9.14	n/a	995,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-26	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-149	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-4,548	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-547	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-241	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-161	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-97,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-214	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-777	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-392	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/11/2024	n/a	n/a	-2,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-154	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/11/2024	n/a	n/a	-718	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-31,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	31,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/11/2024	n/a	n/a	18,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/11/2024	9.05	n/a	-14	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	9.02	n/a	638	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/11/2024	n/a	n/a	-16,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/11/2024	9.02	n/a	3,533	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/11/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	49	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	19,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/11/2024	n/a	n/a	18,900	Ordinary
SSGA FUNDS MANAGEMENT, INC.	26/11/2024	8.61	n/a	-126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	8.71	n/a	116	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/11/2024	8.71	n/a	464	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-49	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-47	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/11/2024	n/a	n/a	-19,327	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/12/2024	8.72	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	410	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	8,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	52,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	264	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,074	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	7,148	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	12,504	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	18,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	8,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	1,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	71	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	-15,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/12/2024	n/a	n/a	15,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-17,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-8,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-52,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-3,696	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-2,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-2,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-18,777	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-8,920	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-303	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-9,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-796	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-5,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	33,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-15,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	17,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	18,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	182	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	5,552	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	683	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	1,049	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	477	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	3,188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-5,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-33,076	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-18,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-18,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-55,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-71	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	2,179	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-279	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-2,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-267	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-412	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-1,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-16,093	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	295	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-2,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	19,673	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	86,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	2,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	54,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	9,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	27,550	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-2,475	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-495	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-3,851	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-474	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-81	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-727	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-2,202	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/12/2024	7.58	n/a	28	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	7.24	n/a	218,657	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	7.36	n/a	-754	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	568	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	161,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	17,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-31,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	31,165	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-16,093	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	4,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-51,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	51,648	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-18,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	18,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-21,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	21,672	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	7.38	n/a	-2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-31,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-25,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	27	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	890	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-2,492	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	7.42	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-88	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-36,108	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-9,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	72,784	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-890	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-233	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-66,969	Ordinary
SSGA FUNDS MANAGEMENT, INC.	24/12/2024	7.39	n/a	28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/12/2024	7.43	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-17,643	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-17,643	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/12/2024	7.43	n/a	5,447	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	18,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	18,211	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	68	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	149,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	45,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	7,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	6,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	20,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	29,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/01/2025	n/a	n/a	356	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	7.29	n/a	42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/01/2025	7.29	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-1,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-1,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-2,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-68	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-149,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-45,183	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-7,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-6,813	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-3,339	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-2,607	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-5,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-20,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-172	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-29,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-29	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/01/2025	n/a	n/a	-356	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	108	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	10	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/01/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/01/2025	n/a	n/a	1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	08/01/2025	7.31	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-10	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-65	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-108	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/01/2025	n/a	n/a	-1	Ordinary
SSGA FUNDS MANAGEMENT, INC.	14/01/2025	7.15	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	599	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	608	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/01/2025	n/a	n/a	175,172	Ordinary
SSGA FUNDS MANAGEMENT, INC.	16/01/2025	7.24	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-424	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-122,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	860	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/01/2025	n/a	n/a	247,165	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	7.14	n/a	986	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-15,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-4,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-295	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-128	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/01/2025	n/a	n/a	-36,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	3,201	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-31,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	31,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-15,100	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	7.33	n/a	290	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-3,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2,591	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	-71,894	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	7.33	n/a	28	Ordinary
SSGA FUNDS MANAGEMENT, INC.	27/01/2025	7.33	n/a	84	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-11,206	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-220	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-222	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-63,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/01/2025	n/a	n/a	-2,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	7.55	n/a	10,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/01/2025	n/a	n/a	-9,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	206	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	59,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	2,591	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	1,830	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	12,151	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	3,546	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	7.54	n/a	25,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	903	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-349	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-60,307	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	7.32	n/a	-440	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	418	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-264	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-265	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/02/2025	n/a	n/a	-101,808	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	224	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-126	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	30	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-127	Ordinary

STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	-48,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	905	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	65	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	122	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	101	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	18	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/02/2025	n/a	n/a	552	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	6.92	n/a	10,864	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-2,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-15,407	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/02/2025	n/a	n/a	2	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.95	n/a	84	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.95	n/a	140	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/02/2025	6.95	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	22,945	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-34,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	34,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-80	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-101	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-554	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-907	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	16,093	Ordinary

STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-34,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	34,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/02/2025	n/a	n/a	71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	-24,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	610	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	5,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	223	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	24,567	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	7,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	639	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/02/2025	n/a	n/a	764	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	7.43	n/a	42	Ordinary
SSGA FUNDS MANAGEMENT, INC.	11/02/2025	7.43	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-610	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-5,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-1,279	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-3,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-5,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-170	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/02/2025	n/a	n/a	-223	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-366	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-3,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-19	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-32,364	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	172,610	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-8,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-31,737	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	-16,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/02/2025	n/a	n/a	35,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-27,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-20,340	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-45,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-42,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-34,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	26,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-30,625	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-10,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-1,010	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-310,492	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-2,591	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	1,793	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/02/2025	10.41	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-798	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	18/02/2025	9.64	n/a	-31,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-33,747	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	10,949	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	22,798	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-34,324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	9.55	n/a	-5,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-34,324	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/02/2025	9.82	n/a	-137,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	9,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	15,210	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-34,163	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	4,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	5,169	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	38	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1,451	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	449,531	Ordinary

STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-17,409	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/02/2025	8.93	n/a	-16,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	1,793	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/02/2025	8.93	n/a	-36,578	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/02/2025	8.77	n/a	-2,332	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-14,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	14,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	50	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	29	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	14,505	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/02/2025	n/a	n/a	-71,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-903	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-464,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-53,405	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	-73,405	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	25/02/2025	8.77	n/a	-10,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	110	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	2,114	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	3,887	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	945	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	150	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	1,546	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/02/2025	n/a	n/a	-20,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	719	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	2,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	21,624	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-3,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1,532	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	440	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	2,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	632	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-3,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	13,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,793	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/02/2025	8.78	n/a	-14,853	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	-1,793	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	2,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-159	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-10,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-771	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-2,245	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-23,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-119	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	1,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	835	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	423,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-3,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-2,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-2,746	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-376	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-14,122	Ordinary

Annexure B

This is Annexure B referred to in Form 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 03/03/2025

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

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

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 603, Notice of initial substantial holder



Alok Maheshwary

Authorised signatory

Dated the 03/03/2025

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

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

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)