

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

To: Company Name/Scheme JOHNS LYNG GROUP LIMITED

ACN/ARSN 620 466 248

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 03/04/2025

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	16,714,501	16,714,501	5.90%

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	107,222	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	817,669	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	4,829,924	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	1,990,066	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	1,302,092	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	138,099	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	7,529,429	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	30,000	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	61,301	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	15,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	70,112	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	400,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BARCLAYS GROUP	THE BARCLAYS GROUP	2,147,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	TIAA - CREF	TIAA - CREF	192,470	Ordinary
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	42,380	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	UNKNOWN	817,669	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE BANK OF AMERICA GROUP	THE BANK OF AMERICA GROUP	2,682,540	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	28,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	408,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	29,905	Ordinary
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	6,734	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	9,968	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	182,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	73,647	Ordinary
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	112,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	74,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	93,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	207,742	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	1,195,725	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	58,278	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	48,089	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	138,099	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	18,268	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	6,032,447	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	681,296	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	797,418	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 LIMITED	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 LIMITED	20 CHURCHILL PLACE, LONDON, ENGLAND, E14 5HJ, UNITED KINGDOM
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature

print name	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>07/04/2025</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 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 **07/04/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-160,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-125	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-122	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-49,528	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/12/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-60	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-348	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-10,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-1,310	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-223	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-912	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-6,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-908	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-352,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-40,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-82,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/12/2024	n/a	n/a	-45,780	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	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	24	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	-1	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	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	-42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/12/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-454	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1,785	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-13,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1,707	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-292	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-2,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-1,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/12/2024	n/a	n/a	-7,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-32	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-183	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-5,605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-690	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-118	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-1,058	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/12/2024	n/a	n/a	-3,205	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	3.65	n/a	655,706	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/12/2024	3.65	n/a	54,054	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/12/2024	3.66	n/a	-2,262	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	1,833	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	522,687	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	151,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	87,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	35,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-11,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	11,996	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-201,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	201,589	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-408,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	408,463	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	-11,714	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/12/2024	n/a	n/a	11,714	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/12/2024	3.75	n/a	-6,090	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-254	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-360	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-103,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-6,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-77,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/12/2024	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	196	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	58,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-42,996	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	12,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/12/2024	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	32,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-938	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-1,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/12/2024	n/a	n/a	-377,112	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/12/2024	3.70	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	754	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	306,922	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	19,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-191,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-2,045	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-139,436	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	-39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	32,934	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	377,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	38,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/12/2024	n/a	n/a	246,526	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,001	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-1,416	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-407,685	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	71,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	39,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/12/2024	n/a	n/a	-377,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/12/2024	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/12/2024	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-2,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/12/2024	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/01/2025	n/a	n/a	45,780	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/01/2025	n/a	n/a	-121,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	135,925	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	56,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/01/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	2,118	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	2,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	2,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	5,921	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	140	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	308,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	91,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	14,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	15,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	5,342	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	10,646	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	42,533	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	352	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	64,372	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	59	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	840	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	12,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/01/2025	n/a	n/a	-12,402	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-7,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-832	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-2,478	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-120,661	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-35,725	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-5,817	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-6,002	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-2,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-4,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-16,496	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-137	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-25,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/01/2025	n/a	n/a	-334	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1,474	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-1,403	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-3,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-86	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-187,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-56,160	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-9,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-9,253	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-3,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-6,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-26,038	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-39,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-506	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	12,888	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/01/2025	n/a	n/a	-12,888	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	16/01/2025	3.81	n/a	3,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/01/2025	n/a	n/a	2,627	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/01/2025	3.75	n/a	2,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-96,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	96,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	264,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-95,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	95,207	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	41,931	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-55,159	Ordinary

STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	55,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-67,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	67,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	-41,014	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/01/2025	n/a	n/a	41,014	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	22/01/2025	3.81	n/a	44,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-16,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-5,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-29,779	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-40,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-125,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-5,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	-16,848	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/01/2025	n/a	n/a	250,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/01/2025	3.75	n/a	870	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-606	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/01/2025	n/a	n/a	-2,021	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/01/2025	n/a	n/a	10,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-59	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	-250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/01/2025	n/a	n/a	153,641	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/01/2025	3.73	n/a	32,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	10,503	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/01/2025	n/a	n/a	10,503	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	3.73	n/a	9,886	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	3.73	n/a	36,300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	3.73	n/a	19,592	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/01/2025	3.73	n/a	75,199	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/02/2025	n/a	n/a	-173,000	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/02/2025	3.59	n/a	-820	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/02/2025	3.61	n/a	32,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	5,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/02/2025	n/a	n/a	-105,710	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-37,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	-153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/02/2025	n/a	n/a	153,700	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	-4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	4,966	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	2,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	1,713	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/02/2025	n/a	n/a	878,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	28,285	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	3,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	-41,009	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	6,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	411	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	336	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	138	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	668	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	12,137	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	19,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/02/2025	n/a	n/a	103	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-411	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-2,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,761	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-336	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-12,238	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-138	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-2,873	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-668	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,730	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-890,547	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-19,927	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/02/2025	n/a	n/a	-103	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	171,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/02/2025	n/a	n/a	170,768	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	36,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	3,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	39,692	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	335	Ordinary

STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	975	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	713	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	205	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	882	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	163	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/02/2025	n/a	n/a	6,133	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-69	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-335	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-975	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-10,062	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-713	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-205	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,352	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-882	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-1,193	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-163	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/02/2025	n/a	n/a	-6,133	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/02/2025	2.55	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-232	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/02/2025	n/a	n/a	-232	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/03/2025	2.75	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-4,281	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	6,933	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-2,652	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-56,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-2,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-389,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-14,564	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	38,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/03/2025	n/a	n/a	462,822	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-36,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	70,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-37,517	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/03/2025	n/a	n/a	-33,384	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/03/2025	2.58	n/a	1,750	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/03/2025	n/a	n/a	-384	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	2,153	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	1,091,676	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	3,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	-32,786	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	2,627	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/03/2025	n/a	n/a	30,159	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/03/2025	2.80	n/a	525	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,452	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	871	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	443,147	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/03/2025	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	524	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	303	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	96,066	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	13,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	273	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	7,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	75,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	395	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	10,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	39,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	14,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/03/2025	n/a	n/a	78,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-683	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-524	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-2,544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-13,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-7,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-75,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-395	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-5,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-1,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-10,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-6,709	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-39,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-14,743	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-78,809	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-755	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-458	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/03/2025	n/a	n/a	-238,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-301	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-149,411	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/03/2025	n/a	n/a	-472	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	693	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	420	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	216,449	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/03/2025	n/a	n/a	626	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/03/2025	2.48	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	239	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	64,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/03/2025	n/a	n/a	222	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,127	Ordinary

STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-672	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-338,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-1,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-59,237	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-4,616	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/03/2025	n/a	n/a	-133,853	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3,893	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-2,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-1,186,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-3,543	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/03/2025	n/a	n/a	-70,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	2.49	n/a	528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/03/2025	2.49	n/a	528	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/03/2025	n/a	n/a	400,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	2.49	n/a	176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/03/2025	2.49	n/a	1,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-111,763	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-2,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-35,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/03/2025	n/a	n/a	-149,915	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	528	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-468,274	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-121,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/03/2025	n/a	n/a	1,003,101	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-657,348	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-81,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-32,850	Ordinary
SSGA FUNDS MANAGEMENT, INC.	21/03/2025	2.39	n/a	-1,648	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-8,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-410,175	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-51,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	51,109	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	81,907	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-74,995	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-46,186	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/03/2025	2.39	n/a	-94,791	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/03/2025	2.30	n/a	-528	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	485,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-3,187	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/03/2025	n/a	n/a	-1,003,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,565	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	53,661	Ordinary

STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	15,412	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	101,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	66,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	92,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	17,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	461,683	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	-485,283	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	5,630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	25,184	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	74,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	752,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/03/2025	n/a	n/a	1,059	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	5,879	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	17,537	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	176,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	12,510	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	3,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	23,756	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	15,499	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	22,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	4,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	107,803	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-5,885	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-31,063	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-91,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-929,116	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-1,302	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-66,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-18,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-125,317	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-81,907	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-114,627	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-21,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/03/2025	n/a	n/a	-569,486	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	7,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	6,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	33,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	96,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	990,758	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	1,439	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	70,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	20,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	133,455	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	88,053	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	122,356	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	22,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	607,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	29,290	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-445	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-27	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	413	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	26,217	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	31,861	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-834	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,753	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-24	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	194,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	72,559	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	31	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	244	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-28,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-3,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-260	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-41	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,512	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-822	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-164	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-131	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	4,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-219	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	271	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	95	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	-30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	30,159	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-190,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-72,299	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-438	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-1,880	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-363	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-12,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-28,469	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-30,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-695	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-1,900	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-26,102	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-18,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	21,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	46,812	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	16,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	46,894	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	87,220	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	230,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	155,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	80	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	159	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	250,587	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	146,675	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8,390	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	9,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,057,502	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	73,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	34	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	241,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	135,382	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-367	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	143,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	15	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 07/04/2025

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 07/04/2025

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)