

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

To Company Name/Scheme CLARITY PHARMACEUTICALS LTD

ACN/ARSN 143 005 341

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 25/07/2025

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	16,257,282	16,257,282	5.03%

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	4,631 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	1,470,048 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	1,372,628 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	143,669 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	13,266,306 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	JPMorgan AG	n/a	4,631 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	914,873 Ordinary
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	1,470,048 Ordinary
STATE STREET BANK AND TRUST COMPANY	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	BRIGHTER SUPER TRUSTEE AS TRUSTEE FOR BRIGHTER SUPER	323,371 Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	134,384 Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	143,669 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	1,613,320 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	9,941,838 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	73,155 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Citibank NA	n/a	829,732 Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	808,261 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	<u>Alok Maheshwary</u>	capacity	<u>Authorised signatory</u>
sign here		date	<u>29/07/2025</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 **29/07/2025**

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET BANK AND TRUST COMPANY	26/03/2025	n/a	n/a	-40,161	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/03/2025	2.35	n/a	89,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	4,456	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	2,689	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	1,369,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/03/2025	n/a	n/a	7,494	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	82,681	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	455,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	17,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-1,398	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-850	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-437,351	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/03/2025	n/a	n/a	-2,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	3,044	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	362	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	7,202	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	211	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	103,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	313,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	602	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	94,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	9,742	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	11,751	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	8,170	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	78,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	17,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	2,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	60,026	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	592	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	1,240	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	78,953	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	68	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/04/2025	n/a	n/a	790	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-455,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-3,420	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-2,050	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-1,036,269	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	-5,741	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	17,592	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	3,838	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	474	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	14,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	17,609	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	177	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	536	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	688	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	1,668	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	71,056	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	21,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2,196	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	259,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	2,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	1,782	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	895,274	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	8,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-10,032	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-96,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-20,908	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,602	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-74,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-728	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-1,534	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-96,562	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-84	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-967	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2,929	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-3,732	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-8,870	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-384,375	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-116,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-11,938	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-14,425	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/04/2025	n/a	n/a	-2	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/04/2025	1.90	n/a	90,445	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	198,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	25,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	5,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	675	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	19,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	188	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	401	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	26,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	253	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	764	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	1,458	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	875	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	437,902	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	98,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	4,065	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	30,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/04/2025	n/a	n/a	3,764	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.52	n/a	2,120	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/04/2025	1.52	n/a	1,272	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	106,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	943	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	550	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	269,030	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	4,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,376	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-25,091	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-5,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-675	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-19,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-188	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-401	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-26,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-253	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-764	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-1,008	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-2,328	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-98,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-30,682	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-3,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/04/2025	n/a	n/a	-3,764	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-106,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-65,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-5,384	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-3,208	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-1,602,205	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	-16,335	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2025	n/a	n/a	50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.46	n/a	636	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.46	n/a	212	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/04/2025	1.46	n/a	-1,491	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	250,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	107,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-110,018	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-9,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-60,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-60,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-9,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2025	n/a	n/a	-110,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.66	n/a	848	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2025	1.66	n/a	1,484	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-134,845	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	383,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2025	n/a	n/a	-50,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2025	1.62	n/a	848	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-430,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2025	n/a	n/a	-179,930	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	8,792	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	5,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	2,738,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	26,956	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/04/2025	n/a	n/a	-383,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/04/2025	1.75	n/a	105,716	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-3,287	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,998	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-1,029,853	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/04/2025	n/a	n/a	-10,072	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	16/04/2025	1.68	n/a	2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-180,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-567	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-178,832	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2025	n/a	n/a	-1,736	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	254	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	72,706	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	770	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-628	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-370	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-182,150	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2025	n/a	n/a	-1,889	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	1,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/04/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-37	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-11,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2025	n/a	n/a	-229	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/04/2025	2.08	n/a	212	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	150,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	219,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	66,849	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	127,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	43,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	181,323	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	49,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	171,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	60,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-1,004	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-517,275	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2025	n/a	n/a	-5,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	4,480	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-4,480	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-698	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-432	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-223,919	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2025	n/a	n/a	-2,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-1,308	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-668,613	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	-6,600	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	973	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	300,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	98,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	10,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	8,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	76,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	13,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	58,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	466	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	87,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	64	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/04/2025	n/a	n/a	765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	195,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	981,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-973	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-3,300	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-7,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-300,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-98,757	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-10,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-13,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-8,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-76,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-13,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-2,060	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-58,944	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-466	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-1,862	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-87,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	-765	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/04/2025	n/a	n/a	233,000	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/04/2025	2.20	n/a	4,664	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-28,326	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-3,190	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-981,583	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-9,771	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	9,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	86,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	14,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	22	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	66,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	523	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	98,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	39	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	73	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	866	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	8,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	338,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	111,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	15,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	6	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/04/2025	n/a	n/a	-233,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-25,408	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-9,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-86,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-14,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2,320	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-22	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-66,428	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-523	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2,087	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-98,242	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-39	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-73	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-866	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-1,103	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-3,738	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-8,391	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-338,618	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-111,022	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-12,214	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-15,106	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2025	n/a	n/a	-6	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/04/2025	2.22	n/a	49,674	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	1,152,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	237	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2025	n/a	n/a	136	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-233,541	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-7,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-1,152,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-237	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/05/2025	n/a	n/a	-136	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/05/2025	2.42	n/a	-2,120	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	-127,724	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	52	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	4,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	473	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	2,915	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,485,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	14,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	14,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	13,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	293	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	14,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/05/2025	n/a	n/a	8,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	414,999	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	133,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	4,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-4,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-20,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-799	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-481	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-242,316	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-2,438	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-52	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-473	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-14,171	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-13,660	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-293	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,995	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-1,252	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-14,329	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2025	n/a	n/a	-8,731	Ordinary

STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-105,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	63,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	-4,422	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	24	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	14	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	5,327	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2025	n/a	n/a	74	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-99,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-133,440	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-1,180	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-721	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-369,110	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2025	n/a	n/a	-3,632	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	205,397	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	45,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	20,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	1,701	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-21	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	15,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-605	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	-58	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	37,590	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	442,837	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	32,946	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	9,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	64,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	40,599	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	78,615	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2025	n/a	n/a	283,183	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	09/05/2025	2.48	n/a	23,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-63,101	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,092	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	191	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-955	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-300,081	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	-1,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	4,219	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	50,156	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	243	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	3,693	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	1,067	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	7,265	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	4,557	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	8,854	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	11,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/05/2025	n/a	n/a	31,796	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-815	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-1,635	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	51	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-7,355	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-756	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-280,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-5,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-18,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-214,161	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-872	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-15,790	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-4,549	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-31,070	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	11	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-19,477	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-37,819	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-7,383	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	12	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2025	n/a	n/a	-135,876	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-228	Ordinary

STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-51	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-82	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-380	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-297,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,823	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-738	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,811	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-20,536	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-321	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-457	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,117	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-3,759	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-1,719	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-13,608	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-5	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2025	n/a	n/a	-12	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/05/2025	2.49	n/a	-3,107	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-67,941	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-127,358	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-2,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-43,916	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-194,638	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-49,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-156,723	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-60,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-995	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-8,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-21,983	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-258,296	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-1,315	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-19,266	Ordinary

STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-5,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-37,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-23,729	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-45,890	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-7,134	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2025	n/a	n/a	-165,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-45,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-12,086	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	-20,622	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	652	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	1,095	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	856,775	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/05/2025	n/a	n/a	5,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/05/2025	2.18	n/a	2,769	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-216	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-284,569	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/05/2025	n/a	n/a	-1,743	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	19/05/2025	2.28	n/a	-129,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-347	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-271,473	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2025	n/a	n/a	-1,667	Ordinary
SSGA FUNDS MANAGEMENT, INC.	20/05/2025	2.24	n/a	-51,881	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	20/05/2025	2.24	n/a	-611,829	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	2.32	n/a	-6,874	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-89,778	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-5,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2025	n/a	n/a	-36	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/05/2025	2.36	n/a	17,731	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	-35,807	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	266	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	447	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	351,387	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2025	n/a	n/a	2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	-119,433	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	8,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	16,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	134	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	225	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	175,471	Ordinary

STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	16,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2025	n/a	n/a	1,081	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	5,197	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	710	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	41	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	355	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/05/2025	n/a	n/a	710	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.22	n/a	-67,405	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	26/05/2025	2.22	n/a	-66,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	21	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	36	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	28,109	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-16,820	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	172	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-8,410	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2025	n/a	n/a	-16,820	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.27	n/a	-16,176	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	2.15	n/a	4,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-97	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	-194	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	125	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	210	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	162,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2025	n/a	n/a	1,018	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	2.15	n/a	9,093	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	28/05/2025	2.15	n/a	2,416	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.15	n/a	-18,813	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/05/2025	2.15	n/a	-38,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	247,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	63,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-290	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-379,028	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2025	n/a	n/a	-2,333	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-31,435	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-61,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	-2,130	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	-117,563	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-24,686	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	38	Ordinary

STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	63	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	48,220	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/05/2025	n/a	n/a	305	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.16	n/a	-34,841	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-27,694	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-46,905	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-72,153	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-36,254	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.16	n/a	-12,723	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.16	n/a	-21,708	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	1,244,087	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	36,254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	72,153	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	117,563	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	46,905	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	61,366	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	64,311	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2025	2.16	n/a	105,802	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	30/05/2025	2.16	n/a	-64,311	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	30/05/2025	2.16	n/a	-105,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-525	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-880	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-687,663	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	-4,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/06/2025	n/a	n/a	714	Ordinary
SSGA FUNDS MANAGEMENT, INC.	02/06/2025	1.90	n/a	-1,365	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/06/2025	2.04	n/a	-57,773	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-17,319	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2025	n/a	n/a	-714	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2025	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2025	n/a	n/a	35,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2025	n/a	n/a	-3,772	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	217,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/06/2025	n/a	n/a	-31,659	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/06/2025	n/a	n/a	128,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2025	n/a	n/a	-134,580	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-497,969	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-272,688	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-63,031	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	-19,795	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2025	n/a	n/a	33,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	40,941	Ordinary

STATE STREET BANK AND TRUST COMPANY	13/06/2025	n/a	n/a	-1,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	129,896	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/06/2025	n/a	n/a	-31,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2025	n/a	n/a	-362,064	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/06/2025	2.18	n/a	-3,621	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2025	n/a	n/a	347,292	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	-90,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2025	n/a	n/a	9,378	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-1,297	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/06/2025	n/a	n/a	-356,670	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2025	2.08	n/a	674,218	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2025	n/a	n/a	1,401,760	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2025	n/a	n/a	191,708	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	7,054	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	84,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	195	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	1,151	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2025	n/a	n/a	271	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	27/06/2025	2.52	n/a	-14,520	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-130	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-794	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-180	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	302,948	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2025	n/a	n/a	-57,876	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/06/2025	2.50	n/a	-29,334	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	168,048	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-371,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	2,928	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	700	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	-263,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	185,414	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/06/2025	n/a	n/a	504	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	1,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-67	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-31,538	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-10,653	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2025	n/a	n/a	-48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2025	2.70	n/a	-12,672	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-4,298	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-723	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-200,898	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-521	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2025	n/a	n/a	-21,146	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2025	n/a	n/a	-178,394	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2025	2.77	n/a	56,497	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	141,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	61,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/07/2025	n/a	n/a	63,566	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/07/2025	n/a	n/a	-385,748	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2025	n/a	n/a	193,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2025	n/a	n/a	23,392	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-162,112	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2025	n/a	n/a	-58,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2025	n/a	n/a	-1,051,216	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	69,530	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2025	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	1,041,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2025	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	43,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	53,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/07/2025	n/a	n/a	-1,110,994	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2025	n/a	n/a	1,225,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	455,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	158,912	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2025	n/a	n/a	131,666	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/07/2025	3.91	n/a	147,884	Ordinary
SSGA FUNDS MANAGEMENT, INC.	23/07/2025	3.91	n/a	1,504	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	24/07/2025	4.31	n/a	-7,140	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	812	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	3,013	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	1,342,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	10,015	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/07/2025	n/a	n/a	-1,356,824	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	25/07/2025	4.11	n/a	630	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	28,371	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	251	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	112,075	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2025	n/a	n/a	831	Ordinary

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 29/07/2025

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 29/07/2025

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)