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

To Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LIMITED ACN/ARSN 010 489 326

1. Details of substantial holder (1)

State Street Corporation and subsidiaries named in paragraph 6 to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on 09/10/2024

The previous notice was given to the company on 02/10/2024

30/09/2024 The previous notice was dated

2. Previous and present voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in when last required, and when now required, to give a substantial holding notice to the company or scheme, are as follows:

Class of securities (4)	Previous notice		Present notice	
	Person's votes	Voting power (5)	Person's votes	Voting power (5)
Ordinary	4,772,583	5.16%	5,740,954	6.21%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
	Annexure A, B & C				

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Nature of relevant interest (6)	Class and number of securities		Person's votes
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,491	Ordinary	10,491
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	10,404	Ordinary	10,404
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	8,829	Ordinary	8,829
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	13,782	Ordinary	13,782
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,568	Ordinary	5,568
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	31,594	Ordinary	31,594
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,149,428	Ordinary	1,149,428

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	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	527	Ordinary	527
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,074	Ordinary	8,074
STATE STREET BANK AND TRUST COMPANY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	POLICE AND FIREMENS RETIREMENT SYSTEM OF NEW JERSEY	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	13,698	Ordinary	13,698
STATE STREET BANK AND TRUST COMPANY	THE SOCIETE GENERALE GROUP	THE SOCIETE GENERALE GROUP	For collateral securities:Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	509,367	Ordinary	509,367
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	14,581	Ordinary	14,581
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	277,271	Ordinary	277,271
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	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	1,670	Ordinary	1,670
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,060	Ordinary	7,060
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	80,742	Ordinary	80,742
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,327	Ordinary	1,327
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	51,846	Ordinary	51,846
STATE STREET BANK AND TRUST COMPANY	INTERNATIONAL BUSINESS MACHINES CORPORATION	INTERNATIONAL BUSINESS MACHINES CORPORATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	222	Ordinary	222
STATE STREET BANK AND TRUST COMPANY	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	AMERICAN CENTURY INVESTMENT MANAGEMENT, INC.	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,286	Ordinary	6,286
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	38,930	Ordinary	38,930

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STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	20,610	Ordinary	20,610
STATE STREET BANK AND TRUST COMPANY	TEACHER RETIREMENT SYSTEM OF TEXAS	TEACHER RETIREMENT SYSTEM OF TEXAS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	7,504	Ordinary	7,504
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	11,933	Ordinary	11,933
STATE STREET BANK AND TRUST COMPANY	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	FEDERAL RETIREMENT THRIFT INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	6,150	Ordinary	6,150
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	42,423	Ordinary	42,423
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	415,838	Ordinary	415,838
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	30,033	Ordinary	30,033
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	16,355	Ordinary	16,355
SSGA FUNDS MANAGEMENT,	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	70,955	Ordinary	70,955
SSGA FUNDS MANAGEMENT,	Brown Brothers Harriman and Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	1,546	Ordinary	1,546
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	96,538	Ordinary	96,538
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	258	Ordinary	258
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	206,304	Ordinary	206,304
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,292,096	Ordinary	2,292,096
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	17,422	Ordinary	17,422
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	255,645	Ordinary	255,645
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	7,647	Ordinary	7,647

5. Changes in association

The persons who have become associates (2) of, ceased to be associates of, or have changed the nature of their association (9) with, the substantial holder in relation to voting interests in the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
STATE STREET BANK AND TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Subsidiary of State Street Corporation
SSGA FUNDS MANAGEMENT, INC.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS LIMITED	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, LTD.	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Subsidiary of State Street Corporation

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
STATE STREET BANK AND TRUST COMPANY	ONE CONGRESS STREET, SUITE 1, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	TORANOMON HILLS MORI TOWER 25F, 1-23-1 TORANOMON, MINATO-KU, TOKYO, 105-6325, JAPAN
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68TH FLOOR, TWO INTERNATIONAL FINANCE CENTRE, 8 FINANCE STREET, CENTRAL, HONG KONG, CHINA
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, LTD.	1981 MCGILL COLLEGE AVENUE, SUITE 500, MONTREAL QUÉBEC H3A 3A8, CANADA
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	LEVEL 15, 420 GEORGE STREET, SYDNEY NSW 2000, AUSTRALIA

Signature	

print name Alok Maheshwary capacity Authorised signatory

Sign here date 11/10/2024

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 6 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (6) Include details of:
 - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
 - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (7) Details of the consideration must include any and all benefits, money and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid to behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown".
- (9) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

Annexure A

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

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Alok Maheshwary Authorised signatory Dated the 11/10/2024

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number	Class and number of securities affected	
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-391	Ordinary	-391
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,063	Ordinary	-15,063
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,449	Ordinary	65,449
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-583	Ordinary	-583
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,955	Ordinary	1,955
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-162	Ordinary	-162
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,433	Ordinary	-1,433
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,578	Ordinary	-8,578
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,936	Ordinary	-17,936
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-241	Ordinary	-241
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-882	Ordinary	-882
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,150	Ordinary	-6,150
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,178	Ordinary	-13,178
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,440	Ordinary	-1,440
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,000	Ordinary	-30,000
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109	Ordinary	109
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-238	Ordinary	-238
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-282		-282
	STATE STREET BANK AND TRUST COMPANY	Collateral received			Ordinary	
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-666	Ordinary	-666 336
01/10/2024			n/a	336	Ordinary	
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,647	Ordinary	-2,647
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,290	Ordinary	-1,290
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-957	Ordinary	-957
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	366	Ordinary	366
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39	Ordinary	-39
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	27,703	Ordinary	27,703
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106	Ordinary	-106
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	480	Ordinary	480
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	567	Ordinary	567
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,799	Ordinary	16,799
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	144	Ordinary	144
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4	Ordinary	-4
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-36	Ordinary	-36
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-90	Ordinary	-90
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8	Ordinary	-8
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10	Ordinary	-10
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-425	Ordinary	-425
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,196	Ordinary	-1,196
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5	Ordinary	-5
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3	Ordinary	-3
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-33	Ordinary	-33
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-61	Ordinary	-61
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-35	Ordinary	-35
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01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,785	Ordinary	12,785

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01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-706	Ordinary	-706
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	742	Ordinary	742
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,682	Ordinary	-50,682
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,670	Ordinary	1,670
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,871	Ordinary	13,871
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,519	Ordinary	5,519
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,130	Ordinary	17,130
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,492	Ordinary	12,492
01/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,509	Ordinary	-1,509
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA,	Transfer in	34.04	416	Ordinary	416
02/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	34.04	-572	Ordinary	-572
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-19,219	Ordinary	-19,219
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,048	-	6,048
					Ordinary	,
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	164,000	Ordinary	164,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,131	Ordinary	6,131
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,585	Ordinary	1,585
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-113	Ordinary	-113
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,007	Ordinary	-4,007
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-877	Ordinary	-877
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-182	Ordinary	-182
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	442	Ordinary	442
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-198	Ordinary	-198
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,639	Ordinary	2,639
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,608	Ordinary	5,608
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7	Ordinary	7
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,362	Ordinary	3,362
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	98	Ordinary	98
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	•	52
	STATE STREET BANK AND TRUST COMPANY				Ordinary	
02/10/2024		Collateral received	n/a	-6,293	Ordinary	-6,293
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	142	Ordinary	142
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	54	Ordinary	54
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,890	Ordinary	2,890
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	988	Ordinary	988
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-21	Ordinary	-21
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	39,715	Ordinary	39,715
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,400	Ordinary	12,400
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-20,019	Ordinary	-20,019
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,670	Ordinary	-1,670
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,260	Ordinary	-1,260
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,470	Ordinary	30,470
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,871	Ordinary	-13,871
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,519	Ordinary	-5,519
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-11,000	Ordinary	-11,000
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,400	Ordinary	-12,400
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-17,130	Ordinary	-17,130
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows				-17,130
		+	n/a	-12,492	Ordinary	
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,024	Ordinary	-5,024
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,338	Ordinary	-15,338
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,531	Ordinary	-4,531
02/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,839	Ordinary	-5,839
02/10/2024	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	34.04	-1	Ordinary	-1
02/10/2024	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	34.45	3,253	Ordinary	3,253
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,741	Ordinary	-1,741
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,757	Ordinary	-1,757
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-798	Ordinary	-798
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,670	Ordinary	-1,670

MARCOCCEAN CONTENTED READERAND TREAT COMPANIES Mark Services Mark Serv							
1945 1945	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,263	Ordinary	7,263
1982/2002 1987 19	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24	Ordinary	-24
NAME STATE STREET BASK AND TRUST CORNAYS Collected received 1-4	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,556	Ordinary	-7,556
1997 1997	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-120	Ordinary	-120
PARTICIPATION CONTROL TERMS SAME AND TRUST COMMANY Collaboral received Val. A. 10	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63	Ordinary	-63
SECTION STATE TEST BOOK AND THEST COMMANY Collector increment April 30 Collectory 30 10 10 10 10 10 10 10	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
PROPECTION Continued Con	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-407	Ordinary	-407
PRINCE P	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80	Ordinary	80
PRINCE P	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-200	Ordinary	-200
2011-2022-24 2011	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
2012-12-12-12-12-12-12-12-12-12-12-12-12-1	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	57	Ordinary	57
12420022222 STATE STREET BANK AND TRUST COMPANY Collaboral received r/o 4 Onlinety 9	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
2012-002084 STATE STREET BANK AND RILLYT COMPANY Colliseral received n/a 44 Ondrawy 34	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	722	Ordinary	722
120000088 STATE STREET BOOK AND TRUST COMPANY Collateral received n/a 34 Oxforcy 4 Oxforcy 1 Oxforcy 34	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-499	Ordinary	-499
2017 2016		STATE STREET BANK AND TRUST COMPANY	Collateral received		-6	-	-6
2010 2028 ASTAT STREET BANK AND TRUST COMPANN Colleteral received n/o 17						-	
STATE STREET BARN AND TRUST COMPANY						-	
STATE STREET BANK AND TRUST COMPANY Collected received N ₁ /2 2,266 Ordinary 2,286 National Street STREET BANK AND TRUST COMPANY Collected received N ₂ /2 1 Ordinary 2 2 Ordinary 3 2 Ordinary 3 2 Ordinary 3 3 Ordinary 3						-	
221-02224 STATE STREET BANK AND TRUST COMPANY Colleteral received n/2 2-6 Ordinary 2-6						-	
221,002,0024 STATE STREET BANK AND TRUST COMPANY Colsternal received n/a 2						-	
2012/02/02/14 STATE STREET BANK AND TRUST COMPANY Colleteral received n/a 2 Ordinary -2						,	
10,107,072,024 STATE STREET BANK AND TRUST COMPANY Collaberal received n/a 46 Ordinary -2						,	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a 37 06 Oddinary -96						-	
201107/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -37 -22 Ordinary -23 -23 20 20 20 20 20 20 20						·	
2017/07/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -22 Ordinary -22						,	
STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a -39,715 Ordinary -39,715	03/10/2024					Ordinary	
2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 1.2,400 Ordinary 1.2,400 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 6.3,02 Ordinary 6.3,02 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 1.4,801 Ordinary 1.4,801 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.4,911 Ordinary 3.4,911 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.2,728 Ordinary 3.4,701 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.2,728 Ordinary 3.0,470 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.2,728 Ordinary 3.3,778 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.7,78 Ordinary 3.3,778 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.7,78 Ordinary 3.2,778 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.7,78 Ordinary 3.2,78 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,633 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,633 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,633 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,623 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,623 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,623 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 2.2,623 Ordinary 2.2,623 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 1.2,622 Ordinary 2.2,623 2017/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock lend n/a 1.2,62	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-22	Ordinary	-22
2017/10/204 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,480 Ordinary 1,480 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,480 Ordinary 1,480 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,278 Ordinary 3,911 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,278 Ordinary 3,278 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,278 Ordinary 3,278 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,278 Ordinary 3,278 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,778 Ordinary 3,278 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,278 Ordinary 3,278 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 2,2633 Ordinary 2,2633 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 2,633 Ordinary 2,633 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 2,633 Ordinary 2,633 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,784 Ordinary 3,0761 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,734 Ordinary 3,0761 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,2492 Ordinary 1,2492 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,2492 Ordinary 1,2492 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,2492 Ordinary 1,2492 2017/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,2492 Ordinary 1,2492 2017/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,2400 Ordinary 1,2400 2017/2024 STATE	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-39,715	Ordinary	-39,715
1.480 Crisinary Crisinar	03/10/2024		Borrow - for stock borrows	n/a	-12,400	Ordinary	-12,400
2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,911 Ordinary -3,911 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,278 Ordinary -3,278 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -30,470 Ordinary -3,0470 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,0470 Ordinary -3,0470 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,778 Ordinary -3,778 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,3,449 Ordinary -2,463 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,3,469 Ordinary -2,633 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,076 Ordinary -2,633 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,074 Ordinary -2,633 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,274 Ordinary -3,274 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,249 Ordinary -3,274 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,249 Ordinary -1,252 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,249 Ordinary -1,252 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,730 Ordinary -1,252 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -4,673 Ordinary -2,41 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,241 Ordinary -2,41 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -1,502 Ordinary -2,41 2017/17/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	66,302	Ordinary	66,302
201/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -3,278 Ordinary -3,278 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -30,470 Ordinary -30,470 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 13,871 Ordinary -3,278 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,778 Ordinary -3,278 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,633 Ordinary -2,3,449 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,633 Ordinary -2,633 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2,633 Ordinary -2,633 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 9,574 Ordinary 3,574 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 9,574 Ordinary 12,492 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,492 Ordinary 12,492 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,492 Ordinary 1,522 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,522 Ordinary 1,522 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrow n/a 1,522 Ordinary 1,522 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrow n/a 1,522 Ordinary 1,520 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 2,41 Ordinary 1,520 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 2,41 Ordinary 1,40,000 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock lend n/a 1,400 Ordinary 1,504 -303/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow -	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,490	Ordinary	-1,490
SA710/2024 STATE STREET BANK AND TRUST COMPANY Sorrow - for stock borrows n/a 3.0,470 Ordinary 3.0,470	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,911	Ordinary	-3,911
13,871 SATATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 13,871 Ordinary 3,778 SATATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,778 Ordinary 23,449 Ordinary 23,449 Ordinary 23,449 SATATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 22,449 Ordinary 23,449 Ordinary 24,633 Ordinary 24,634 Ordinary 24,644 Ordinary	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,278	Ordinary	-3,278
20/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 3,778 Ordinary 3,778	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,470	Ordinary	-30,470
13/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a .23,449 Ordinary .23,449	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	13,871	Ordinary	13,871
23/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -2.633 Ordinary -2.633 33/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 30,761 Ordinary 30,761 33/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 9,574 Ordinary 9,574 33/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 12,492 Ordinary 12,492 33/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 1,522 Ordinary -1.522 Ordinary -1.522 33/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1.522 Ordinary -1.522 Ordinary -1.522 Ordinary -1.522 Ordinary -1.520 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6.730 Ordinary -520 33/10/2024 STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 35.27 -520 Ordinary -241 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -241 Ordinary -241 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 241 Ordinary -241 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 14,000 Ordinary 14,000 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,964 Ordinary 1,964 33/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,000 Ordinary 1,964 33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a 8,971 Ordinary -379 33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.79 Ordinary -3.79 33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -3.5677 Ordinary -3.5673 Ordinary -3.563 33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1.502 Ordinary -2.363 33/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,778	Ordinary	3,778
STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a 30,761 Ordinary 30,761	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-23,449	Ordinary	-23,449
STATE STREET BANK AND TRUST COMPANY Borrow - For stock borrows n/a 9,574 Ordinary 9,574	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-2,633	Ordinary	-2,633
12,492 Ordinary 12,522 Ordinary 12,5	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	30,761	Ordinary	30,761
13/10/2024 STATE STREET BANK AND TRUST COMPANY Borrow - for stock borrows n/a -1,522 Ordinary -1,522	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	9,574	Ordinary	9,574
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a -6,730 Ordinary -5,730	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,492	Ordinary	12,492
STATE STREET GLOBAL ADVISORS, AUSTRALIA, Transfer out 35.27 -520 Ordinary -520 -520 Ordinary -520 Ordinary -520 Ordinary -520 -521 Ordinary -520 Ordinary -520 Ordinary -520 -522 Ordinary -520 Ordinary -520 Ordinary -520 -523 Ordinary -520 Ordinary -520 Ordinary -520 -524 Ordinary -520 Ordinary -520 Ordinary -520 -525 Ordinary -520 Ordinary -520 Ordinary -520 -526 Ordinary -520 Ordinary -520 Ordinary -520 -527 Ordinary -520 Ordinary -520 Ordinary -520 -528 Ordinary -520 Ordinary -520 Ordinary -520 -529 Ordinary -520 Ordinary -520 Ordinary -520 Ordinary -520 Ordinary -520 -520 Ordinary	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,522	Ordinary	-1,522
14/10/2024 LIMITED	03/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,730	Ordinary	-6,730
Main	04/10/2024		Transfer out	35.27	-520	Ordinary	-520
14/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 241 Ordinary 241							
14,000 1						,	
04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 1,964 Ordinary 1,964 04/10/2024 STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,000 Ordinary 40,000 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,971 Ordinary -8,971 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -379 Ordinary -18 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,502 Ordinary -1,502 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,502 Ordinary -1,502 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,351 Ordinary -2,667 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,363 Ordinary -2,363 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinar						-	
STATE STREET BANK AND TRUST COMPANY Lend - for stock lend n/a 40,000 Ordinary						·	·
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -8,971 Ordinary -8,971 Ordinary -8,971 Ordinary -8,971 Ordinary -379 Ordinary -18 Ordinary -19 Ordina						-	
STATE STREET BANK AND TRUST COMPANY Collateral received n/a -18 Ordinary -19 Ordina	04/10/2024					-	·
18 Ordinary -18 Ordinary -18 Ordinary -18 Ordinary -18 Ordinary -18 Ordinary -15,02 Ordinary -1,502 Ordinary -1,351 Ordinary -2,363 Ordinary -	04/10/2024					·	
OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,502 Ordinary -1,502 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,677 Ordinary -5,677 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,351 Ordinary -1,351 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,363 Ordinary -2,363 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,394 Ordinary -2,934 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinary -2,515 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinary -2,515 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,646 Ordinary -16,646 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 OA/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024					-	
Od/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -5,677 Ordinary -5,677 Ordinary -1,351 Ordinary -2,363 Ordinary -2,364 Ordinary -2,365 Ordinary -2,367 Ordinary -1,6,646 Or	04/10/2024					·	
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -1,351 Ordinary -1,351 Ordinary -2,363	04/10/2024					·	
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,363 Ordinary -2,363 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,934 Ordinary -2,934 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinary -2,515 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,646 Ordinary -16,646 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024					-	
D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,934 Ordinary -2,934 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinary -2,515 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,646 Ordinary -16,646 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 D4/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024					·	
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -2,515 Ordinary -2,515 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,646 Ordinary -16,646 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024					·	
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -16,646 Ordinary -16,646 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024					Ordinary	
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -38,187 Ordinary -38,187 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,515	Ordinary	-2,515
D04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -69 Ordinary -69 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,646	Ordinary	-16,646
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -14,162 Ordinary -14,162 04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,187	Ordinary	-38,187
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -420 Ordinary -420	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-69	Ordinary	-69
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,162	Ordinary	-14,162
04/10/2024 STATE STREET BANK AND TRUST COMPANY Collateral received n/a -297 Ordinary -297	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-420	Ordinary	-420
	04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-297	Ordinary	-297

04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-78,041	Ordinary	-78,041
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-58	Ordinary	-58
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-743	Ordinary	-743
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-246	Ordinary	-246
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-303	Ordinary	-303
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,171	Ordinary	-13,171
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,636	Ordinary	-4,636
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows		6,518	•	6,518
04/10/2024			n/a		Ordinary	· ·
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,911	Ordinary	3,911
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,911	Ordinary	1,911
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,449	Ordinary	23,449
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,972	Ordinary	14,972
04/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,761	Ordinary	-30,761
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	241	Ordinary	241
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,971	Ordinary	-1,971
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,435	Ordinary	1,435
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,057	Ordinary	104,057
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,411	Ordinary	-5,411
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,138	Ordinary	-1,138
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,300	Ordinary	-3,300
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-894	Ordinary	-894
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,471	Ordinary	-1,471
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,861	•	-1,471
					Ordinary	· ·
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,567	Ordinary	-1,567
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,496	Ordinary	-10,496
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23,193	Ordinary	-23,193
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-42	Ordinary	-42
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,846	Ordinary	-8,846
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-8,846 -259	Ordinary Ordinary	-8,846 -259
					•	· ·
07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259	Ordinary	-259
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received	n/a n/a	-259 -151	Ordinary Ordinary	-259 -151
07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received	n/a n/a n/a	-259 -151 -50,864	Ordinary Ordinary Ordinary	-259 -151 -50,864
07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a	-259 -151 -50,864 -36	Ordinary Ordinary Ordinary Ordinary	-259 -151 -50,864 -36
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-259 -151 -50,864 -36 -446	Ordinary Ordinary Ordinary Ordinary Ordinary	-259 -151 -50,864 -36 -446
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Collateral received Collateral received Collateral received Collateral received Collateral received	n/a n/a n/a n/a n/a	-259 -151 -50,864 -36 -446 -149	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-259 -151 -50,864 -36 -446 -149
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a n/a n/a n/a n/a n/a	-259 -151 -50,864 -36 -446 -149 -184	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-259 -151 -50,864 -36 -446 -149 -184
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Collateral received	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Collateral received	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040
07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Lend - for stock lend	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 -50,761 -5,024 -15,338 -3,009 -5,839 -241	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839 -241
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Lend - for stock lend	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 -50,761 -5,024 -15,338 -3,009 -5,839 -241 -189	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839 -241 -189
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Lend - for stock lend Lend - for stock lend	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 -50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 4,976	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 4,976
07/10/2024 08/10/2024 08/10/2024	STATE STREET BANK AND TRUST COMPANY STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Lend - for stock lend	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 -30,040 -23,449 -14,972 -12,400 -1,971 -50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 -4,976 -23,803 -940	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 4,976 -23,803 -940
07/10/2024 07/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received Borrow - for stock borrows Lend - for stock lend Lend - for stock lend Lend - for stock lend	n/a	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 -50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 4,976 -23,803	Ordinary	-259 -151 -50,864 -36 -446 -149 -184 -7,993 -2,825 12,400 -6,518 -3,911 -1,260 -1,911 30,040 -23,449 -14,972 -12,400 -1,971 50,761 -5,024 -15,338 -3,009 -5,839 -241 -189 4,976 -23,803

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08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15,583	Ordinary	15,583
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	760	Ordinary	760
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	42	Ordinary	42
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,871	Ordinary	1,871
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,331	Ordinary	11,331
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	646	Ordinary	646
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,096	Ordinary	5,096
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,228	Ordinary	5,228
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,771	Ordinary	4,771
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29,682	Ordinary	29,682
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	67,410	Ordinary	67,410
	STATE STREET BANK AND TRUST COMPANY	Collateral received			,	119
08/10/2024			n/a	119	Ordinary	
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,509	Ordinary	26,509
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	713	Ordinary	713
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	459	Ordinary	459
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	193,789	Ordinary	193,789
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,316	Ordinary	1,316
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	422	Ordinary	422
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	519	Ordinary	519
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,594	Ordinary	22,594
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,923	Ordinary	7,923
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-12,400	Ordinary	-12,400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	6,518	Ordinary	6,518
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-56,332	Ordinary	-56,332
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,911	Ordinary	3,911
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,260	Ordinary	1,260
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,911	Ordinary	1,911
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-30,040	Ordinary	-30,040
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	23,449	Ordinary	23,449
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	14,972	Ordinary	14,972
	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows			Ordinary	
08/10/2024			n/a	12,400	,	12,400
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,761	Ordinary	-50,761
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,024	Ordinary	5,024
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,338	Ordinary	15,338
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,009	Ordinary	3,009
08/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,409	Ordinary	5,409
08/10/2024	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	36.13	8,511	Ordinary	8,511
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	116,000	Ordinary	116,000
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	528	Ordinary	528
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,150	Ordinary	6,150
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,337	Ordinary	8,337
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	11,024	Ordinary	11,024
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,750	Ordinary	6,750
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,670	Ordinary	1,670
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,775	Ordinary	1,775
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	265	Ordinary	265
		Collateral received				
09/10/2024	STATE STREET BANK AND TRUST COMPANY		n/a	749	Ordinary	749
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-24	Ordinary	-24
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,879	Ordinary	-2,879
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11	Ordinary	11
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	578	Ordinary	578
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	74	Ordinary	74
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	456	Ordinary	456
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12	Ordinary	-12
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	273	Ordinary	273
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
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09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	59	Ordinary	59
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47	Ordinary	47
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	62	Ordinary	62
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-163	Ordinary	-163
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-122,780	Ordinary	-122,780
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	411	Ordinary	411
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,469	Ordinary	43,469
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	29,659	Ordinary	29,659
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,260	Ordinary	-1,260
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,760	Ordinary	18,760
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,746	Ordinary	5,746
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	7,135	Ordinary	7,135
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	250	Ordinary	250
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,871	Ordinary	17,871
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259	Ordinary	259
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	17,980	Ordinary	17,980
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,024	Ordinary	-5,024
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-15,338	Ordinary	-15,338
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,009	Ordinary	-3,009
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,409	Ordinary	-5,409
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,144	Ordinary	-9,144
09/10/2024	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,136	Ordinary	-2,136
09/10/2024	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	35.90	6,896	Ordinary	6,896
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,839	Ordinary	5,839
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	5,024	Ordinary	5,024
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	12,400	Ordinary	12,400
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,260	Ordinary	1,260
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	15,338	Ordinary	15,338
03/10/2024	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	4,552	Ordinary	4,552
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Annexure B

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

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Alok Maheshwary Authorised signatory Dated the 11/10/2024

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.)

	Securities Lending Authorisation Agreement/ Global Master Securities Lending			
Type of agreement:	Agreement/ Securities Loan Agreement.			
Type of 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.			
Deuties to account	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	BORROWER			
Ave there and rectificate an arrivation viable?	(1) No			
Are there any restrictions on voting rights?	(2) Yes. (Borrower has the right to vote, but may on-lend securities)			
	(1) Only if instructed to by the borrower			
If yes, in what detail?	(2) As determined by the owner of the securities			
Date on which the securities were (or are) expected to be delivered to the borrower	The dates on which the securities were delivered by State Street Bank and Trust			
or its nominee (ie borrow date):	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	No scheduled return date			
lender or its nominee (ie 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			
boes the borrower have the right to return the securities early? [Yes/No]	any time subject to giving notice			
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving			
in yes, in which circumstances?	notice			
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent			
scheduled return date)? [Yes/No]	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	No.			
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.)

	Global Master Securities Lending Agreement			
Type of agreement:	Securities Lending Authorisation Agreement			
Type of 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.			
Doubles to a second section of the section of the second section of the s	(1) State Street Bank and Trust Company			
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.			
Holder of voting rights	LENDER			
	(1) Yes, but only if the borrower defaults and ownership is enforce;			
Are there any restrictions on voting rights?	(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	The dates on which the securities were transferred, as indicated in Annexure A to			
or its nominee (ie borrow date):	this notice			
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled return date. Securities collateral is returned on termination of related			
lender or its nominee (ie return date)	securities loan			
December however, as he wight to water as the constitute and 1.3 [Vec/Ne]	At any time subject to returning the borrowed securities or equivalent securities or			
Does the borrower have the right to return the securities early? [Yes/No]	providing alternative collateral			
More to obtain decomposition 2	At any time subject to returning the borrowed securities or equivalent securities or			
If yes, in which circumstances?	providing alternative collateral			
Does the lender have the right to recall the securities early (ie before the	No. 10 the house of the house o			
scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities			
If you in which circumstances?	n/a (lender must return securities collateral if the borrower returns the borrowed			
If yes, in which circumstances?	securities or equivalent securities)			
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Annexure C

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

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Alok Maheshwary Authorised signatory Dated the 11/10/2024

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.)

	Global Master Securities Lending Agreement/Master Securities Loan
	Agreement/Securities Loan Agreement.
Type of 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.
	(1) State Street Bank and Trust Company
Parties to agreement:	(2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
	(1) Yes (if the borrower is the registered holder. However the securities are on-lent
Are there any restrictions on voting rights?	by the borrower as per Part B of this Annexure)
	(2) No, not during term of securities loan
	(1) Only if the borrower is the registered holder. However the securities are on-lent
If yes, in what detail?	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	The dates on which the securities were delivered to State Street Bank and Trust
or its nominee (ie borrow date):	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	No scheduled return date
lender or its nominee (ie return date)	The solice area in case
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
boes the borrower have the right to return the securities early? [res/No]	any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving
ii yes, iii wiiicii circuiiistances?	notice
Does the lender have the right to recall the securities early (ie before the	No scheduled return date. Lender can require return of securities or equivalent
scheduled return date)? [Yes/No]	securities at any time subject to giving notice
· · · · · · · · · · · · · · · · · · ·	Lender can require return of securities or equivalent securities at any time subject to
If yes, in which circumstances?	giving notice
Are there circumstances in which the borrower will not be required to return the	N.
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.

Γ				
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.)

	Global Master Securities Lending Agreement
Tuna of accounts	Security Agreement: If requested, a pro forma copy of the agreement will be given to
Type of agreement:	the ASIC or the company or responsible entity to whom the prescribed report was
	given.
Doubles to coverage to	(1) State Street Bank and Trust Company
Parties to agreement:	(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
	(1) Only if the borrower defaults and pledge is enforced
If yes, in what detail?	(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	The dates on which the securities were pledged, as indicated in Annexure A to this
or its nominee (ie borrow date):	notice
Scheduled date (if any) when the securities are expected to be returned to the	No scheduled release date. Securities are released from pledge on termination of
lender or its nominee (ie return date)	related securities loan
Donath have been also also also as a second by a second a five data.	No scheduled release date. Securities are released from pledge on termination of
Does the borrower have the right to return the securities early? [Yes/No]	related securities loan or the provision of alternative collateral
If you in which singurates and	At any time subject to returning the borrowed securities or equivalent securities or
If yes, in which circumstances?	providing alternative collateral
Does the lender have the right to recall the securities early (ie before the	No, assuming the borrower returns the borrowed securities or equivalent securities
scheduled return date)? [Yes/No]	ino, assuming the borrower returns the borrowed securities of equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed
iii yes, iii wilicii cii cui iistanees:	securities or equivalent securities)