

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

To Company Name/Scheme DOMINO'S PIZZA ENTERPRISES LIMITED

ACN/ARSN 010 489 326

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 06/08/2024

2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	4,548,954	4,548,954	5.00%

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 (JAPAN) CO., LTD.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	29,203	Ordinary
STATE STREET GLOBAL ADVISORS ASIA 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	17,646	Ordinary
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	32,200	Ordinary
STATE STREET BANK AND TRUST COMPANY	For borrowed securities:Relevant interest under section 608(1) being the holder of securities subject to an obligation to return under a securities lending agreement.STATE STREET BANK AND TRUST COMPANY has on-lent the securities and retains a relevant interest	299,394	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	769,627	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	449,739	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	71,296	Ordinary
STATE STREET GLOBAL ADVISORS 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	96,916	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	2,782,933	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 (JAPAN) CO., LTD.	State Street Bank and Trust Co	n/a	29,203	Ordinary
STATE STREET GLOBAL ADVISORS ASIA LIMITED	Bank of New York Mellon	n/a	17,646	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	JPMorgan AG	n/a	10,232	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	State Street Bank and Trust Co	n/a	8,683	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Bank of New York Mellon	n/a	6,772	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Credit Suisse AG	n/a	1,037	Ordinary
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	5,476	Ordinary
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	23,712	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	307,387	Ordinary

STATE STREET BANK AND TRUST COMPANY	SEAI	SEAI	519	Ordinary
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	17,744	Ordinary
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	14,576	Ordinary
STATE STREET BANK AND TRUST COMPANY	UNKNOWN	STATE STREET BANK AND TRUST COMPANY	299,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	M FUND, INC.	M FUND, INC.	660	Ordinary
STATE STREET BANK AND TRUST COMPANY	WISDOMTREE TRUST	WISDOMTREE TRUST	1,710	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE II PLC	SSGA SPDR ETFS EUROPE II PLC	6,943	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	104,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSUTM AUTHORISED UNIT TRUST SCHEME	SSUTM AUTHORISED UNIT TRUST SCHEME	71,236	Ordinary
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	1,305	Ordinary
STATE STREET BANK AND TRUST COMPANY	PENSION BENEFIT GUARANTY CORPORATION	PENSION BENEFIT GUARANTY CORPORATION	42,154	Ordinary
STATE STREET BANK AND TRUST COMPANY	DIMENSIONAL FUND ADVISORS	DIMENSIONAL FUND ADVISORS	17,444	Ordinary
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	24,868	Ordinary
STATE STREET BANK AND TRUST COMPANY	MINNESOTA STATE BOARD OF INVESTMENT	MINNESOTA STATE BOARD OF INVESTMENT	16,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	47,088	Ordinary
STATE STREET BANK AND TRUST COMPANY	CALSTRS	CALSTRS	71,739	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	404,118	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Bank of New York Mellon	n/a	29,535	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Northern Trust Company	n/a	16,086	Ordinary
SSGA FUNDS MANAGEMENT, INC.	State Street Bank and Trust Co	n/a	69,775	Ordinary
SSGA FUNDS MANAGEMENT, INC.	Brown Brothers Harriman and Co	n/a	1,521	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	State Street Bank and Trust Co	n/a	96,662	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	Northern Trust Company	n/a	254	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	JPMorgan AG	n/a	261,206	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	2,025,942	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	BNP Paribas	n/a	23,849	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Northern Trust Company	n/a	464,416	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	National Australian Bank LTD	n/a	7,520	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 (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

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 (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 08/08/2024

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 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 08/08/2024

Holder of relevant Interest	Date of Acquisition	Consideration Cash	Consideration non-cash	Class and number of securities affected	
STATE STREET GLOBAL ADVISORS TRUST COMPANY	08/04/2024	42.97	n/a	-5	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	10/04/2024	43.53	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	10/04/2024	43.53	n/a	-1	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/04/2024	43.43	n/a	-43	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	38.58	n/a	-600	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/04/2024	38.58	n/a	5,004	Ordinary
SSGA FUNDS MANAGEMENT, INC.	19/04/2024	37.29	n/a	180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	44.39	n/a	-7,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	19/04/2024	44.39	n/a	7,420	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/04/2024	37.25	n/a	27,277	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	38.63	n/a	-139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/04/2024	38.60	n/a	-1,380	Ordinary
SSGA FUNDS MANAGEMENT, INC.	29/04/2024	39.34	n/a	180	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/04/2024	39.51	n/a	-4,312	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/05/2024	38.63	n/a	-2,475	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	02/05/2024	38.63	n/a	-708	Ordinary
STATE STREET GLOBAL ADVISORS, LTD.	02/05/2024	38.63	n/a	-105	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	06/05/2024	38.44	n/a	-2,446	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	07/05/2024	39.05	n/a	48	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	09/05/2024	38.04	n/a	18,510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/05/2024	38.06	n/a	350	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/05/2024	38.06	n/a	135	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	14/05/2024	38.04	n/a	262	Ordinary
SSGA FUNDS MANAGEMENT, INC.	15/05/2024	38.88	n/a	126	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	15/05/2024	38.88	n/a	10,914	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/05/2024	37.00	n/a	200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	23/05/2024	37.46	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	24/05/2024	36.85	n/a	2,096	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	29/05/2024	37.13	n/a	400	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	30/05/2024	38.22	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/05/2024	38.65	n/a	-127,334	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	04/06/2024	38.12	n/a	450	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/06/2024	39.03	n/a	29,157	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	06/06/2024	38.35	n/a	-1,245	Ordinary
SSGA FUNDS MANAGEMENT, INC.	06/06/2024	38.35	n/a	216	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	07/06/2024	39.22	n/a	286	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	38.69	n/a	700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	38.69	n/a	300	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	38.69	n/a	375	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	11/06/2024	38.69	n/a	28,681	Ordinary
STATE STREET GLOBAL ADVISORS LIMITED	12/06/2024	38.04	n/a	-134	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	12/06/2024	38.04	n/a	2,805	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	38.08	n/a	400	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	38.08	n/a	850	Ordinary
SSGA FUNDS MANAGEMENT, INC.	13/06/2024	38.08	n/a	270	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	13/06/2024	38.08	n/a	2,351	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	13/06/2024	38.08	n/a	29,217	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	14/06/2024	37.45	n/a	700	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	17/06/2024	37.02	n/a	400	Ordinary
SSGA FUNDS MANAGEMENT, INC.	18/06/2024	36.91	n/a	162	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	20/06/2024	36.49	n/a	-17,139	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	21/06/2024	36.48	n/a	3,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	3,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	-44,867	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	-3,425	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	-3,115	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	580,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	21/06/2024	36.48	n/a	-580,430	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	26/06/2024	36.49	n/a	-306	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	28/06/2024	35.89	n/a	-2,200	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	34.80	n/a	50	Ordinary

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	02/07/2024	34.80	n/a	75	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	03/07/2024	34.92	n/a	-867	Ordinary
SSGA FUNDS MANAGEMENT, INC.	03/07/2024	34.92	n/a	243	Ordinary
SSGA FUNDS MANAGEMENT, INC.	05/07/2024	34.71	n/a	180	Ordinary
SSGA FUNDS MANAGEMENT, INC.	10/07/2024	35.68	n/a	189	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	18/07/2024	33.12	n/a	510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	22/07/2024	33.52	n/a	-510	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	31/07/2024	32.77	n/a	6,424	Ordinary
STATE STREET GLOBAL ADVISORS TRUST COMPANY	02/08/2024	31.87	n/a	619	Ordinary
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	05/08/2024	29.79	n/a	255	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-1,932	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	-115	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	67,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-67,975	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	11,158	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	19,343	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	18,825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	17,408	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	-1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	99	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	3,573	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	20,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-2,980	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-10,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	7,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	10,806	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	20,393	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	-11,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-9,295	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-2,774	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	1,260	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,228	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	40,457	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	10,273	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	11,098	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	1,025	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	3,527	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/04/2024	n/a	n/a	16,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	-16,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	14,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-30,944	Ordinary

STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	24,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	149	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	391	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-6,739	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	16,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-1,388	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	11,974	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	20,485	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	24,413	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	40,797	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	27,178	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	27,409	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	38,168	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	16,381	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/08/2024	n/a	n/a	3,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	508	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	1,735	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/05/2024	n/a	n/a	3,951	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	-5,525	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	1,490	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,911	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/06/2024	n/a	n/a	-2,130	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-1,932	Ordinary

STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-10,040	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	-10,006	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	-3,479	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/05/2024	n/a	n/a	50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-50,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	470	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,149	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-537	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-237	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	773	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	40	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	124	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	574	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-141	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-63	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-12	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-658	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	684	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-4,047	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-6,313	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,443	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	645	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-921	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-23	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-31	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	3,522	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	2,957	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	240	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	-6,690	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	25	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-298	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-430	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-134	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	198	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-236	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	1,084	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-277	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-824	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	45	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-350	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-560	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	233	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-297	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	289	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	259	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-548	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	69	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	318	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-79	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-35	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-7	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	106	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-379	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	120	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	43	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-146	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	151	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-182	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-28	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	76	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-91	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	4,752	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-4,752	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3,959	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	18,294	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-4,521	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-2,007	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-364	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	6,545	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	419	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-22,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	26,670	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	4,432	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	-257	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/05/2024	n/a	n/a	-30,846	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1,345	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-32,740	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-49,235	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-18,843	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	14,152	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-17,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	6,816	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	31,483	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-7,783	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,430	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-642	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	11,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	658	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-38,325	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	3	Ordinary

STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	959	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	654	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-1,614	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	168	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-1,093	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,556	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-544	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	487	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-582	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	32	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	147	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-36	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	53	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-179	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	17	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-9	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	28	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	2	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-95	Ordinary

STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	496	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,289	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-565	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-252	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-46	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	825	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,794	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	33	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	153	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-38	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-17	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	55	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-187	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-55	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-25	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	7,982	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	13,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-21,119	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	148	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	686	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-169	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-75	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	246	Ordinary

STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-836	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	167	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-894	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,579	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-647	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	389	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,802	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-450	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-195	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	651	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,195	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-185	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-644	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-312	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	175	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-255	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	323	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	547	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-870	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	155	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	716	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-177	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-78	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	256	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	15	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-869	Ordinary

STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	156	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-916	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-1,431	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-456	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	439	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-563	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	490	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,268	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-562	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-248	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-45	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	817	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	47	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-43	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-8	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	67	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	309	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-77	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-34	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	111	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-377	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-21	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-14	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	9	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-10	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	208	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	600	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-807	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	201	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	929	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-229	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-102	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-20	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	332	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	19	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-1,129	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	20	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-173	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-238	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-76	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-139	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	79	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	364	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-89	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-11	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	130	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	7	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-439	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	135	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-317	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-429	Ordinary

STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-64	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-66	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	561	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	2,584	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-640	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-282	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-54	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	919	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	54	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-3,142	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	836	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-4,365	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-6,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-2,166	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,246	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,697	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	170	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-2,080	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-3,224	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-1,122	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	583	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-709	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	70	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-630	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-868	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-256	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	514	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-622	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/04/2024	n/a	n/a	1,231	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	2,812	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	-4,043	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	26	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	121	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-30	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-13	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-2	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	42	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-148	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	655	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-5,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-8,619	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-3,036	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	2,427	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-2,937	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	37	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-287	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	288	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-345	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	1,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/04/2024	n/a	n/a	-18,145	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/04/2024	n/a	n/a	-26,016	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	-9,079	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	8,518	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	-10,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	13	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-1	Ordinary

STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	4	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-15	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/05/2024	n/a	n/a	35	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	162	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	-40	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-18	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-3	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/05/2024	n/a	n/a	58	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	3	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/05/2024	n/a	n/a	-198	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/06/2024	n/a	n/a	-5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/04/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	56,561	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	21,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	14,324	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	16,964	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/05/2024	n/a	n/a	5,947	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	-70,680	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	1,000,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	-922,698	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	-4,360	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	-3,234	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/04/2024	n/a	n/a	-7,721	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/05/2024	n/a	n/a	-11,259	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/05/2024	n/a	n/a	1,321	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/05/2024	n/a	n/a	925	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-11,250	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	1,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	1,467	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	9,982	Ordinary

STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	4,904	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/06/2024	n/a	n/a	7,362	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/06/2024	n/a	n/a	9,950	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/06/2024	n/a	n/a	20,113	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/06/2024	n/a	n/a	1,042	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-2,425	Ordinary
STATE STREET BANK AND TRUST COMPANY	27/06/2024	n/a	n/a	-42,138	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/07/2024	n/a	n/a	225,370	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-27,662	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/07/2024	n/a	n/a	-4,960	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	-202,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/07/2024	n/a	n/a	5,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	7,745	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/07/2024	n/a	n/a	1,341	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	12,464	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-3,239	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-4,198	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/07/2024	n/a	n/a	30,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	1,910	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-51,037	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	57,286	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/07/2024	n/a	n/a	21,027	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	21,191	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	16,575	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	25,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	28,642	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	7,132	Ordinary
STATE STREET BANK AND TRUST COMPANY	13/05/2024	n/a	n/a	455,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	-3,126	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/05/2024	n/a	n/a	-4,006	Ordinary

STATE STREET BANK AND TRUST COMPANY	24/05/2024	n/a	n/a	51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	28/05/2024	n/a	n/a	-51,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	8,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	548,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	04/06/2024	n/a	n/a	-54,971	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/06/2024	n/a	n/a	-54,655	Ordinary
STATE STREET BANK AND TRUST COMPANY	06/06/2024	n/a	n/a	22,511	Ordinary
STATE STREET BANK AND TRUST COMPANY	07/06/2024	n/a	n/a	-460,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	39,923	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/06/2024	n/a	n/a	-15,255	Ordinary
STATE STREET BANK AND TRUST COMPANY	21/06/2024	n/a	n/a	-44,035	Ordinary
STATE STREET BANK AND TRUST COMPANY	24/06/2024	n/a	n/a	-444,495	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-5,057	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	-1,993	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	30,658	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/04/2024	n/a	n/a	6,418	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	2,767	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-9,185	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	117	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/07/2024	n/a	n/a	5,415	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/07/2024	n/a	n/a	3,539	Ordinary
STATE STREET BANK AND TRUST COMPANY	01/08/2024	n/a	n/a	2,266	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-14,651	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	1,987	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	5	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	8	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-106	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	1,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	14,958	Ordinary

STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-14,958	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	2,936	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	12,128	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	4,984	Ordinary
STATE STREET BANK AND TRUST COMPANY	10/07/2024	n/a	n/a	5,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/07/2024	n/a	n/a	-310	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/07/2024	n/a	n/a	-4,203	Ordinary
STATE STREET BANK AND TRUST COMPANY	17/07/2024	n/a	n/a	-1,535	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	8,192	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-1,000	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-2,917	Ordinary
STATE STREET BANK AND TRUST COMPANY	25/07/2024	n/a	n/a	-6,333	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,878	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1,330	Ordinary
STATE STREET BANK AND TRUST COMPANY	14/05/2024	n/a	n/a	4,631	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	1,155	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	5,213	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	207	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/07/2024	n/a	n/a	6,500	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-6	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/06/2024	n/a	n/a	6	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	76,733	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/04/2024	n/a	n/a	-56	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-207	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	14,209	Ordinary
STATE STREET BANK AND TRUST COMPANY	08/04/2024	n/a	n/a	-419	Ordinary
STATE STREET BANK AND TRUST COMPANY	12/04/2024	n/a	n/a	9,244	Ordinary
STATE STREET BANK AND TRUST COMPANY	15/04/2024	n/a	n/a	10,264	Ordinary

STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	1	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-4	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-99	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/07/2024	n/a	n/a	-10,263	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	-43,883	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	32,856	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	21,394	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/07/2024	n/a	n/a	1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	19/07/2024	n/a	n/a	8,963	Ordinary
STATE STREET BANK AND TRUST COMPANY	23/07/2024	n/a	n/a	-1,404	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-1,023	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/07/2024	n/a	n/a	-7,940	Ordinary
STATE STREET BANK AND TRUST COMPANY	29/04/2024	n/a	n/a	-1	Ordinary
STATE STREET BANK AND TRUST COMPANY	31/05/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/08/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	09/07/2024	n/a	n/a	16	Ordinary
STATE STREET BANK AND TRUST COMPANY	30/07/2024	n/a	n/a	-16	Ordinary
STATE STREET BANK AND TRUST COMPANY	18/04/2024	n/a	n/a	-2,269	Ordinary
STATE STREET BANK AND TRUST COMPANY	02/05/2024	n/a	n/a	-1,176	Ordinary
STATE STREET BANK AND TRUST COMPANY	03/05/2024	n/a	n/a	-1,222	Ordinary
STATE STREET BANK AND TRUST COMPANY	20/05/2024	n/a	n/a	14,770	Ordinary
STATE STREET BANK AND TRUST COMPANY	22/05/2024	n/a	n/a	-4,100	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-2,350	Ordinary
STATE STREET BANK AND TRUST COMPANY	05/08/2024	n/a	n/a	-7,232	Ordinary
STATE STREET BANK AND TRUST COMPANY	16/04/2024	n/a	n/a	93	Ordinary
STATE STREET BANK AND TRUST COMPANY	11/06/2024	n/a	n/a	-391	Ordinary
STATE STREET BANK AND TRUST COMPANY	26/06/2024	n/a	n/a	391	Ordinary

Annexure B

This is annexure B referred to in Form 603, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

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.)

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 change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 08/08/2024

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.)

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	BORROWER
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)

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