

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

To Company Name/Scheme CAR GROUP LIMITED

ACN/ARSN 074 444 018

1. Details of substantial holder (1)

Name 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 31/08/2026

The previous notice was given to the company on 19/08/2026

The previous notice was dated 17/08/2026

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	38,539,278	10.17%	34,643,919	9.14%

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	8,203	Ordinary	8,203
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	5,817	Ordinary	5,817
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	469,876	Ordinary	469,876
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	UBS 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	6,602	Ordinary	6,602
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	86,415	Ordinary	86,415
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	35,912	Ordinary	35,912
STATE STREET GLOBAL ADVISORS EUROPE 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	616	Ordinary	616
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	6,490,999	Ordinary	6,490,999
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	STATE STREET GLOBAL ADVISORS LUXEMBOURG SICAV	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	16,106	Ordinary	16,106
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	1,246,871	Ordinary	1,246,871

STATE STREET BANK AND TRUST COMPANY	ARROWSTREET EAFE ALPHA EXTENSION TRUST FUND	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	5,649	Ordinary	5,649
STATE STREET BANK AND TRUST COMPANY	THE GOLDMAN SACHS GROUP	THE GOLDMAN SACHS 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	51	Ordinary	51
STATE STREET BANK AND TRUST COMPANY	CALVERT	CALVERT	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	77,166	Ordinary	77,166
STATE STREET BANK AND TRUST COMPANY	ARROWSTREET CAPITAL	ARROWSTREET CAPITAL	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	104,145	Ordinary	104,145
STATE STREET BANK AND TRUST COMPANY	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	TEACHERS RETIREMENT SYSTEM OF THE STATE OF ILLINOIS	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	9,512	Ordinary	9,512
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	4,630	Ordinary	4,630
STATE STREET BANK AND TRUST COMPANY	SOCIAL PROTECTION FUND	SOCIAL PROTECTION FUND	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	14,418	Ordinary	14,418
STATE STREET BANK AND TRUST COMPANY	SSGA	SSGA	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	99,645	Ordinary	99,645
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	1,566	Ordinary	1,566
STATE STREET BANK AND TRUST COMPANY	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	INTESA SANPAOLO WEALTH MANAGEMENT S.A.	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	87,581	Ordinary	87,581
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED - MERCER UCITS CCF	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	92,266	Ordinary	92,266
STATE STREET BANK AND TRUST COMPANY	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS PLC	MERCER GLOBAL INVESTMENTS MANAGEMENT LIMITED- MGI FUNDS 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	29,625	Ordinary	29,625
STATE STREET BANK AND TRUST COMPANY	YOURINDEX SICAV	YOURINDEX SICAV	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	14,191	Ordinary	14,191
STATE STREET BANK AND TRUST COMPANY	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	CBJ AS SUB-TRUSTEE FOR PENSION FUND ASSOCIATION FOR LOCAL GOVERNMENT OFFICIALS	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	52,219	Ordinary	52,219
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR ETFS EUROPE I PLC	SSGA SPDR ETFS EUROPE I 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	32,139	Ordinary	32,139
STATE STREET BANK AND TRUST COMPANY	AQR Flex Developed Global All Cap Fund, LLC	STATE STREET BANK AND TRUST COMPANY	For memo pledge securities:Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	255	Ordinary	255
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT KK	CONFIDENTIAL CLIENT KK	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	5,573	Ordinary	5,573
STATE STREET BANK AND TRUST COMPANY	RETIREMENT SYSTEMS OF ALABAMA	RETIREMENT SYSTEMS OF ALABAMA	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	12,907	Ordinary	12,907
STATE STREET BANK AND TRUST COMPANY	SSGA FUNDS	SSGA FUNDS	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	102,978	Ordinary	102,978

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	56,153	Ordinary	56,153
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	20,086	Ordinary	20,086
STATE STREET BANK AND TRUST COMPANY	THE MACQUARIE GROUP	THE MACQUARIE 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	1,870,479	Ordinary	1,870,479
STATE STREET BANK AND TRUST COMPANY	SSGA SPDR INDEX SHARE FUNDS	SSGA SPDR INDEX SHARE FUNDS	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	206,550	Ordinary	206,550
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	41,839	Ordinary	41,839
STATE STREET BANK AND TRUST COMPANY	JOHN HANCOCK EXCHANGE-TRADED FUND TRUST	JOHN HANCOCK EXCHANGE-TRADED FUND 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	18,225	Ordinary	18,225
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	2,315,089	Ordinary	2,315,089
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	185,888	Ordinary	185,888
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	49,587	Ordinary	49,587
SSGA FUNDS MANAGEMENT, INC.	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	773,667	Ordinary	773,667
SSGA FUNDS MANAGEMENT, INC.	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	5,022	Ordinary	5,022
STATE STREET GLOBAL ADVISORS 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	15,776	Ordinary	15,776
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	276,702	Ordinary	276,702
STATE STREET GLOBAL ADVISORS LIMITED	UBS 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	3,623	Ordinary	3,623
STATE STREET GLOBAL ADVISORS 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	4,737	Ordinary	4,737
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	15,877	Ordinary	15,877
STATE STREET GLOBAL ADVISORS, LTD.	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	30,137	Ordinary	30,137
STATE STREET GLOBAL ADVISORS, LTD.	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	510	Ordinary	510
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	1,266,140	Ordinary	1,266,140
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	13,963,166	Ordinary	13,963,166
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	118,855	Ordinary	118,855
STATE STREET GLOBAL ADVISORS, AUSTRALIA, 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	1,279,975	Ordinary	1,279,975
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	3,011,903	Ordinary	3,011,903

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 SINGAPORE LIMITED	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 SINGAPORE LIMITED	168 ROBINSON ROAD #33-01 CAPITAL TOWER, SINGAPORE, 068912, SINGAPORE
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.	1 CONGRESS STREET, BOSTON MA 02114, UNITED STATES
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 CONGRESS STREET, BOSTON MA 02114, 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	<u>Alok Maheshwary</u>	capacity	Authorised signatory
sign here		date	<u>02/09/2026</u>

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and ADDRESSES of members is clearly set out in paragraph 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 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.
- (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



Alok Maheshwary

Authorised signatory

Dated the

02/09/2026

Date of change	Person whose relevant interest changed	Nature of change	Consideration given in relation to change	Class and number of securities affected		Person's votes affected
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	104,145	Ordinary	104,145
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-210,424	Ordinary	-210,424
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-90,723	Ordinary	-90,723
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239	Ordinary	-1,239
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-60,508	Ordinary	-60,508
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,461	Ordinary	-10,461
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-134,911	Ordinary	-134,911
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,316	Ordinary	-4,316
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,906	Ordinary	-6,906
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-54,119	Ordinary	-54,119
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-124,602	Ordinary	-124,602
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,063	Ordinary	-15,063
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,019,655	Ordinary	1,019,655
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
18/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.10	1,722	Ordinary	1,722
18/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,592	Ordinary	-18,592
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.10	-3,102	Ordinary	-3,102
18/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.10	-26,724	Ordinary	-26,724
19/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	29.00	-1,580	Ordinary	-1,580
19/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.00	5,022	Ordinary	5,022
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-104,145	Ordinary	-104,145
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-272,677	Ordinary	-272,677
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,019,655	Ordinary	-1,019,655
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-23	Ordinary	-23
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,592	Ordinary	18,592
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,736	Ordinary	8,736
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-104,145	Ordinary	-104,145
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.00	-6,443	Ordinary	-6,443
19/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,137	Ordinary	3,137
19/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.20	-2,238	Ordinary	-2,238
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.46	-260	Ordinary	-260
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.46	-342	Ordinary	-342
20/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.42	-1,145	Ordinary	-1,145
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81,612	Ordinary	-81,612
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,000	Ordinary	-75,000
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81,612	Ordinary	-81,612

20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-29,144	Ordinary	-29,144
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-579	Ordinary	-579
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-297	Ordinary	-297
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-51,114	Ordinary	-51,114
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-478	Ordinary	-478
20/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-557	Ordinary	-557
20/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.46	388	Ordinary	388
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.74	288	Ordinary	288
21/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.74	801	Ordinary	801
21/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.74	435	Ordinary	435
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,922	Ordinary	-2,922
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-35,000	Ordinary	-35,000
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,592	Ordinary	-18,592
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,592	Ordinary	18,592
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,736	Ordinary	-8,736
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,736	Ordinary	8,736
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,169,854	Ordinary	-1,169,854
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,166,932	Ordinary	1,166,932
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-387	Ordinary	-387
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,794	Ordinary	-1,794
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-680	Ordinary	-680
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,580	Ordinary	-2,580
21/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,605	Ordinary	3,605
24/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.51	-5,663	Ordinary	-5,663
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	28.51	-1,960	Ordinary	-1,960
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189,358	Ordinary	-189,358
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	281,358	Ordinary	281,358
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-337	Ordinary	-337
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-337	Ordinary	-337
24/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	562	Ordinary	562
24/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	28.51	1,679	Ordinary	1,679
24/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.39	51,099	Ordinary	51,099
24/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	28.36	-1,200	Ordinary	-1,200
25/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	29.30	1,606	Ordinary	1,606
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,432	Ordinary	-13,432
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,367	Ordinary	-5,367

25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,270	Ordinary	3,270
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,266	Ordinary	5,266
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,211	Ordinary	10,211
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,236	Ordinary	16,236
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,026	Ordinary	3,026
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,305	Ordinary	11,305
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	817,455	Ordinary	817,455
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,901	Ordinary	2,901
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	16,017	Ordinary	16,017
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	122,183	Ordinary	122,183
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17,598	Ordinary	17,598
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145,617	Ordinary	145,617
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,127	Ordinary	1,127
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75,581	Ordinary	75,581
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1	Ordinary	1
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	39,152	Ordinary	39,152
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	124,492	Ordinary	124,492
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	149,016	Ordinary	149,016
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,174	Ordinary	7,174
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,294	Ordinary	3,294
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-281,358	Ordinary	-281,358
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6	Ordinary	-6
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,432	Ordinary	-13,432
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-651	Ordinary	-651
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-551	Ordinary	-551
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,310	Ordinary	-2,310
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,273	Ordinary	-8,273
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,647	Ordinary	-1,647
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,076	Ordinary	3,076
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.26	2,777	Ordinary	2,777
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	29.26	23	Ordinary	23
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,617	Ordinary	6,617
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	811	Ordinary	811
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,596	Ordinary	-8,596
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-702,169	Ordinary	-702,169
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,239	Ordinary	1,239
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-30,298	Ordinary	-30,298
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,631	Ordinary	21,631
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	173	Ordinary	173
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	876	Ordinary	876
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	147	Ordinary	147
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	994	Ordinary	994
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6	Ordinary	6
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	524	Ordinary	524
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	353	Ordinary	353

26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	906	Ordinary	906
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,455	Ordinary	1,455
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	61	Ordinary	61
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	17	Ordinary	17
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36	Ordinary	36
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	90	Ordinary	90
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	118	Ordinary	118
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22	Ordinary	22
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	70	Ordinary	70
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,524	Ordinary	6,524
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,583,557	Ordinary	1,583,557
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,596	Ordinary	-8,596
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	29.26	1,968	Ordinary	1,968
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,975	Ordinary	-1,975
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,621	Ordinary	-6,621
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	29.26	-1,994	Ordinary	-1,994
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,769	Ordinary	-3,769
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	29.26	-2,777	Ordinary	-2,777
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.23	-8,201	Ordinary	-8,201
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.23	1,140	Ordinary	1,140
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	28.23	33,508	Ordinary	33,508
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2	Ordinary	-2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,269	Ordinary	-1,269
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-127,470	Ordinary	-127,470
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,489	Ordinary	1,489
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-510	Ordinary	-510
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-979	Ordinary	-979
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	35	Ordinary	35
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,143	Ordinary	1,143
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	72	Ordinary	72
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,658	Ordinary	3,658
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,730	Ordinary	6,730
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19	Ordinary	19
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94	Ordinary	94
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2	Ordinary	2
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	851	Ordinary	851
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	107	Ordinary	107
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,312	Ordinary	3,312
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	602	Ordinary	602
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	8	Ordinary	8
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	643	Ordinary	643

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	207	Ordinary	207
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,158	Ordinary	3,158
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,459	Ordinary	1,459
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	771	Ordinary	771
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	52	Ordinary	52
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	23	Ordinary	23
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,287	Ordinary	-3,287
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,269	Ordinary	-1,269
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	28.23	830	Ordinary	830
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-622	Ordinary	-622
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-199	Ordinary	-199
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-448	Ordinary	-448
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,528	Ordinary	2,528
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	28.23	-33,508	Ordinary	-33,508
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.57	-1,680	Ordinary	-1,680
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,239	Ordinary	-1,239
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,681	Ordinary	-3,681
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	431	Ordinary	431
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	414	Ordinary	414
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	18,206	Ordinary	18,206
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,590	Ordinary	-1,590
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	425	Ordinary	425
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-572	Ordinary	-572
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-78,061	Ordinary	-78,061
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,904	Ordinary	3,904
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,568	Ordinary	-50,568
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	97	Ordinary	97
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	33,601	Ordinary	33,601
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,337	Ordinary	-5,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,444	Ordinary	-11,444
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,456	Ordinary	-16,456
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,068	Ordinary	-3,068
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,446	Ordinary	-11,446
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-827,637	Ordinary	-827,637
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,940	Ordinary	-2,940
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,284	Ordinary	-16,284
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-258	Ordinary	-258
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-123,910	Ordinary	-123,910
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,852	Ordinary	-17,852
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,312	Ordinary	-3,312
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,212	Ordinary	-147,212
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,141	Ordinary	-1,141
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-76,748	Ordinary	-76,748
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-39,712	Ordinary	-39,712
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-126,857	Ordinary	-126,857
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-151,242	Ordinary	-151,242
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,287	Ordinary	-7,287
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,337	Ordinary	-3,337
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25	Ordinary	25

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	22,315	Ordinary	22,315
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-18,592	Ordinary	-18,592
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	18,592	Ordinary	18,592
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,736	Ordinary	-8,736
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	8,736	Ordinary	8,736
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-43,878	Ordinary	-43,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	43,878	Ordinary	43,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-32,939	Ordinary	-32,939
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	32,939	Ordinary	32,939
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-1,143,298	Ordinary	-1,143,298
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	1,142,726	Ordinary	1,142,726
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	27.57	1,743	Ordinary	1,743
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.57	-3,731	Ordinary	-3,731
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-329	Ordinary	-329
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-243	Ordinary	-243
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	255	Ordinary	255
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,002	Ordinary	-6,002
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,885	Ordinary	3,885
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,166	Ordinary	-1,166
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-28,827	Ordinary	-28,827
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-22,774	Ordinary	-22,774
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-13,409	Ordinary	-13,409
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-19,999	Ordinary	-19,999
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-6,116	Ordinary	-6,116
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-20,976	Ordinary	-20,976
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-4,439	Ordinary	-4,439
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,717	Ordinary	-1,717
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-1,514	Ordinary	-1,514
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-13,729	Ordinary	-13,729
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,703	Ordinary	1,703
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	7,925	Ordinary	7,925
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	5,146	Ordinary	5,146
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	2,255	Ordinary	2,255
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	2,975	Ordinary	2,975
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	3,559	Ordinary	3,559
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	17,374	Ordinary	17,374
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	9,474	Ordinary	9,474
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	4,624	Ordinary	4,624
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-1,639	Ordinary	-1,639
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,649	Ordinary	-1,649
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-2,020	Ordinary	-2,020
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	31,347	Ordinary	31,347
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,649	Ordinary	1,649
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,435	Ordinary	1,435
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	5,743	Ordinary	5,743
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,981	Ordinary	1,981
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	11,586	Ordinary	11,586
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	5,861	Ordinary	5,861

31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,694	Ordinary	1,694
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	142,960	Ordinary	142,960
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	3,163	Ordinary	3,163
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	1,049	Ordinary	1,049
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	27.65	2,538	Ordinary	2,538
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-26,822	Ordinary	-26,822
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-32,841	Ordinary	-32,841
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-16,321	Ordinary	-16,321
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-19,985	Ordinary	-19,985
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-342,800	Ordinary	-342,800
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-35,954	Ordinary	-35,954
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-9,964	Ordinary	-9,964
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-56,224	Ordinary	-56,224
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,823	Ordinary	-1,823
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,233	Ordinary	-2,233
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-1,780	Ordinary	-1,780
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-939	Ordinary	-939
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-7,055	Ordinary	-7,055
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-8,638	Ordinary	-8,638
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-3,435	Ordinary	-3,435
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-686	Ordinary	-686
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-1,049	Ordinary	-1,049
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-17,186	Ordinary	-17,186
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-4,730	Ordinary	-4,730
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-4,624	Ordinary	-4,624
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-5,661	Ordinary	-5,661
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-12,169	Ordinary	-12,169
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-14,901	Ordinary	-14,901
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-9,474	Ordinary	-9,474
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,751	Ordinary	-2,751
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-14,968	Ordinary	-14,968
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,618	Ordinary	-1,618
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,393	Ordinary	-1,393
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.54	-512	Ordinary	-512
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,194	Ordinary	-1,194
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-655	Ordinary	-655
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	2,666	Ordinary	2,666
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	35,954	Ordinary	35,954
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-116,004	Ordinary	-116,004
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-76,780	Ordinary	-76,780
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-1,049	Ordinary	-1,049
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-235,003	Ordinary	-235,003
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-32,206	Ordinary	-32,206
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-85,666	Ordinary	-85,666
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-144,326	Ordinary	-144,326
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-18,660	Ordinary	-18,660
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-17,374	Ordinary	-17,374
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-44,122	Ordinary	-44,122

31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-3,788	Ordinary	-3,788
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-4,638	Ordinary	-4,638
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-360,082	Ordinary	-360,082
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,793	Ordinary	3,793
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,976	Ordinary	4,976
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,298	Ordinary	8,298
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,356	Ordinary	-13,356
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,573	Ordinary	5,573
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,623	Ordinary	20,623
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-17,971	Ordinary	-17,971
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,976	Ordinary	-4,976
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-18,206	Ordinary	-18,206
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,031	Ordinary	-4,031
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-576	Ordinary	-576
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,629	Ordinary	-13,629
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,277	Ordinary	6,277
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,180	Ordinary	3,180
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,282	Ordinary	3,282
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,548	Ordinary	-8,548
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,143	Ordinary	-3,143
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,949	Ordinary	-28,949
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	29,767	Ordinary	29,767
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,139	Ordinary	-4,139
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-108	Ordinary	-108
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,919	Ordinary	-1,919
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	20,086	Ordinary	20,086
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	9,506	Ordinary	9,506
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,190	Ordinary	4,190
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	138,103	Ordinary	138,103
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	164	Ordinary	164
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	115,576	Ordinary	115,576
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97	Ordinary	97
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	245	Ordinary	245
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3	Ordinary	3
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	471	Ordinary	471
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-49,979	Ordinary	-49,979
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-61,197	Ordinary	-61,197
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-27,139	Ordinary	-27,139
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,894	Ordinary	-2,894
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-3,544	Ordinary	-3,544
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,346	Ordinary	-1,346
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-7,493	Ordinary	-7,493
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-9,614	Ordinary	-9,614
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-11,772	Ordinary	-11,772
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-11,586	Ordinary	-11,586
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-14,187	Ordinary	-14,187
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-6,287	Ordinary	-6,287
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-14,670	Ordinary	-14,670
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-17,115	Ordinary	-17,115

31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-3,832	Ordinary	-3,832
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-8,941	Ordinary	-8,941
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-10,431	Ordinary	-10,431
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,096	Ordinary	-1,096
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,343	Ordinary	-1,343
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,162	Ordinary	-2,162
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,647	Ordinary	-2,647
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	502	Ordinary	502
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-1,435	Ordinary	-1,435
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-1,758	Ordinary	-1,758
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-810	Ordinary	-810
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,519	Ordinary	-1,519
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,602	Ordinary	-1,602
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-857	Ordinary	-857
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	5,580	Ordinary	5,580
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	6,431	Ordinary	6,431
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	7,055	Ordinary	7,055
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	6,036	Ordinary	6,036
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	7,916	Ordinary	7,916
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	2,894	Ordinary	2,894
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-878	Ordinary	-878
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-2,048	Ordinary	-2,048
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-2,390	Ordinary	-2,390
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-5,146	Ordinary	-5,146
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-6,301	Ordinary	-6,301
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-417	Ordinary	-417
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-972	Ordinary	-972
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-400	Ordinary	-400
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-934	Ordinary	-934
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-383	Ordinary	-383
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-895	Ordinary	-895
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-1,509	Ordinary	-1,509
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-3,522	Ordinary	-3,522
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-4,109	Ordinary	-4,109
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-70,809	Ordinary	-70,809
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-86,700	Ordinary	-86,700
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,914	Ordinary	-1,914
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,343	Ordinary	-2,343
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-1,535	Ordinary	-1,535
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-3,581	Ordinary	-3,581
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-2,241	Ordinary	-2,241
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.65	-821	Ordinary	-821
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-8,176	Ordinary	-8,176
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-73,824	Ordinary	-73,824
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-142,960	Ordinary	-142,960
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-175,046	Ordinary	-175,046
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-46,746	Ordinary	-46,746

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,981	Ordinary	-1,981
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,426	Ordinary	-2,426
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-2,648	Ordinary	-2,648
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-6,179	Ordinary	-6,179
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-7,209	Ordinary	-7,209
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-16,377	Ordinary	-16,377
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-20,052	Ordinary	-20,052
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-9,630	Ordinary	-9,630
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-61,119	Ordinary	-61,119
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-74,836	Ordinary	-74,836
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-9,046	Ordinary	-9,046
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	27.65	-177	Ordinary	-177
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-16,897	Ordinary	-16,897
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-7,916	Ordinary	-7,916
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-30,382	Ordinary	-30,382
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.65	-932	Ordinary	-932
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-3,163	Ordinary	-3,163
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,255	Ordinary	-2,255
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-6,634	Ordinary	-6,634
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-26,761	Ordinary	-26,761
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-32,768	Ordinary	-32,768
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-3,466	Ordinary	-3,466
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-8,089	Ordinary	-8,089
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-9,437	Ordinary	-9,437
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-18,878	Ordinary	-18,878
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.62	-23,115	Ordinary	-23,115
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-7,499	Ordinary	-7,499
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-30,441	Ordinary	-30,441
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-46,456	Ordinary	-46,456
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	17,509	Ordinary	17,509
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	4,178	Ordinary	4,178
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	9,614	Ordinary	9,614
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	7,499	Ordinary	7,499
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	2,166	Ordinary	2,166
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	1,393	Ordinary	1,393
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	5,308	Ordinary	5,308
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	6,139	Ordinary	6,139
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	30,441	Ordinary	30,441
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	2,751	Ordinary	2,751
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	12,169	Ordinary	12,169
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-5,308	Ordinary	-5,308
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-4,178	Ordinary	-4,178
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-11,614	Ordinary	-11,614
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,764	Ordinary	1,764
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-499	Ordinary	-499
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-5,451	Ordinary	-5,451
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-6,675	Ordinary	-6,675
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-5,830	Ordinary	-5,830

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-7,139	Ordinary	-7,139
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-779	Ordinary	-779
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-13,024	Ordinary	-13,024
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-6,139	Ordinary	-6,139
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-7,516	Ordinary	-7,516
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-2,166	Ordinary	-2,166
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-2,653	Ordinary	-2,653
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-1,703	Ordinary	-1,703
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,086	Ordinary	-2,086
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.54	-1,093	Ordinary	-1,093
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-2,549	Ordinary	-2,549
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	27.65	-2,975	Ordinary	-2,975
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.65	-2,104	Ordinary	-2,104
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-1,694	Ordinary	-1,694
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-2,075	Ordinary	-2,075
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	27.65	-4,528	Ordinary	-4,528
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.65	-5,229	Ordinary	-5,229
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	27.65	110	Ordinary	110
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-35,617	Ordinary	-35,617
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-2,666	Ordinary	-2,666
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-46,876	Ordinary	-46,876
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-5,743	Ordinary	-5,743
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	27.65	-7,031	Ordinary	-7,031
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	3,788	Ordinary	3,788
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	18,878	Ordinary	18,878
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	10,431	Ordinary	10,431
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	2,162	Ordinary	2,162
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	9,964	Ordinary	9,964
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	7,302	Ordinary	7,302
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-28,007	Ordinary	-28,007
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-34,293	Ordinary	-34,293
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-3,559	Ordinary	-3,559
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-4,357	Ordinary	-4,357
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-7,925	Ordinary	-7,925
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-5,580	Ordinary	-5,580
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-16,535	Ordinary	-16,535
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-31,347	Ordinary	-31,347
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-38,382	Ordinary	-38,382
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-211	Ordinary	-211
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-493	Ordinary	-493
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.54	-202	Ordinary	-202
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	27.65	-470	Ordinary	-470
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-6,036	Ordinary	-6,036
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-7,391	Ordinary	-7,391
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	4,109	Ordinary	4,109
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	2,390	Ordinary	2,390
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	5,830	Ordinary	5,830

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	28,007	Ordinary	28,007
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	18,660	Ordinary	18,660
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	27.65	16,897	Ordinary	16,897
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-6,431	Ordinary	-6,431
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	27.65	-7,874	Ordinary	-7,874
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	27.65	-7,172	Ordinary	-7,172
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-17,509	Ordinary	-17,509
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-7,302	Ordinary	-7,302
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-30,380	Ordinary	-30,380
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	27.62	-1,477	Ordinary	-1,477
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-7,352	Ordinary	-7,352
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-9,003	Ordinary	-9,003
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-69,010	Ordinary	-69,010
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-84,499	Ordinary	-84,499
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-5,861	Ordinary	-5,861
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-526,645	Ordinary	-526,645
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-638,981	Ordinary	-638,981
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-9,454	Ordinary	-9,454
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	27.65	-11,576	Ordinary	-11,576
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	70,809	Ordinary	70,809
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	35,617	Ordinary	35,617
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	16,321	Ordinary	16,321
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	26,822	Ordinary	26,822
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	49,979	Ordinary	49,979
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	1,823	Ordinary	1,823
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	5,451	Ordinary	5,451
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	17,115	Ordinary	17,115
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	9,437	Ordinary	9,437
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	7,209	Ordinary	7,209
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	61,119	Ordinary	61,119
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	1,914	Ordinary	1,914
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	26,761	Ordinary	26,761
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	526,645	Ordinary	526,645
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	7,352	Ordinary	7,352
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	69,010	Ordinary	69,010
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	9,454	Ordinary	9,454
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	16,377	Ordinary	16,377
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	1,096	Ordinary	1,096
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	85,666	Ordinary	85,666
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	76,780	Ordinary	76,780
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	116,004	Ordinary	116,004
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	27.65	32,206	Ordinary	32,206

Annexure B

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



Alok Maheshwary

Authorised signatory

Dated the 02/09/2026

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 604, Notice of change of interest of substantial holder



Alok Maheshwary

Authorised signatory

Dated the 02/09/2026

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

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

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	BORROWER
Are there any restrictions on voting rights?	(1) Yes (if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure) (2) No, not during term of securities loan
If yes, in what detail?	(1) Only if the borrower is the registered holder. However the securities are on-lent by the borrower as per Part B of this Annexure (2) n/a
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part B: For relevant interests arising out of lending securities - State Street Bank and Trust Company lends the securities under securities lending agreement, and retains relevant interest through the right to recall the securities or equivalent securities.

Type of agreement:	Global Master Securities Lending Agreement/Master Securities Loan Agreement. If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the lender recalls the loan and exercises its right to become the registered holder (2) Yes (while registered holder)
If yes, in what detail?	(1) Only if the lender recalls the loan and exercises its right to become the registered holder (2) Borrower may exercise voting rights (while registered holder)
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were delivered to the borrower are set out in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled return date
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Borrower can return securities or equivalent securities at any time subject to giving notice
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in which circumstances?	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there circumstances in which the borrower will not be required to return the securities on settlement? [Yes/No]	No
If yes, in which circumstances?	n/a

Part C: For relevant interests arising out of lending securities - State Street Bank and Trust Company acquires a relevant interest in securities through taking a security interest ("pledge") over the securities as collateral to secure a securities loan. (See Part B of this Annexure for securities loan details.)

Type of agreement:	Global Master Securities Lending Agreement Security Agreement: If requested, a pro forma copy of the agreement will be given to the ASIC or the company or responsible entity to whom the prescribed report was given.
Parties to agreement:	(1) State Street Bank and Trust Company (2) Counterparty / entities details to be shared, as and when requested.
Holder of voting rights	LENDER
Are there any restrictions on voting rights?	(1) Yes, but only if the borrower defaults and pledge is enforced
If yes, in what detail?	(1) Only if the borrower defaults and pledge is enforced (2) In accordance with ordinary rights as registered holder, either directly or through nominee holder
Date on which the securities were (or are) expected to be delivered to the borrower or its nominee (ie borrow date):	The dates on which the securities were pledged, as indicated in Annexure A to this notice
Scheduled date (if any) when the securities are expected to be returned to the lender or its nominee (ie return date)	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to return the securities early? [Yes/No]	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in which circumstances?	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Does the lender have the right to recall the securities early (ie before the scheduled return date)? [Yes/No]	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, in which circumstances?	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)