

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

To Company Name/Scheme COCHLEAR LIMITED

ACN/ARSN 002 618 073

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 26/08/2026

The previous notice was dated 24/08/2026

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	6,095,584	9.32%	5,407,191	8.27%

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 (JAPAN) CO., 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	20	Ordinary	20
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	713	Ordinary	713
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	1,113	Ordinary	1,113
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	12,376	Ordinary	12,376
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	902	Ordinary	902
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	1,476	Ordinary	1,476
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Citibank NA	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	5,819	Ordinary	5,819
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	303	Ordinary	303
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	637,117	Ordinary	637,117
STATE STREET BANK AND TRUST COMPANY	MANAGED PENSION FUNDS LIMITED	MANAGED PENSION FUNDS LIMITED	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	819	Ordinary	819
STATE STREET BANK AND TRUST COMPANY	NATIXIS	NATIXIS	For collateral securities: Relevant interest under section 608(8A) being the right, as lender, to dispose of shares transferred to secure a securities loan	293,041	Ordinary	293,041

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	10,335	Ordinary	10,335
STATE STREET BANK AND TRUST COMPANY	OREGON STATE TREASURY	OREGON STATE TREASURY	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	16,829	Ordinary	16,829
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	337,277	Ordinary	337,277
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	4,217	Ordinary	4,217
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	453	Ordinary	453
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	50,473	Ordinary	50,473
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Trend Total Return 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	512	Ordinary	512
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	30,386	Ordinary	30,386
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	1,569	Ordinary	1,569
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K9	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	482	Ordinary	482
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	9,310	Ordinary	9,310
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 series LLC - Series K10	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	254	Ordinary	254
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K7	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	145	Ordinary	145
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series K13	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	441	Ordinary	441
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	3,356	Ordinary	3,356
STATE STREET BANK AND TRUST COMPANY	EURIZON CAPITAL S.A.	EURIZON CAPITAL 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	489	Ordinary	489
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	10,929	Ordinary	10,929
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	1,001	Ordinary	1,001
STATE STREET GLOBAL ADVISORS TRUST COMPANY	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	415,599	Ordinary	415,599
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	32,437	Ordinary	32,437
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Wilmington 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	1,730	Ordinary	1,730

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	11,214	Ordinary	11,214
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	104,602	Ordinary	104,602
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	1,027	Ordinary	1,027
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	52,338	Ordinary	52,338
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	671	Ordinary	671
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	360	Ordinary	360
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	3,116	Ordinary	3,116
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	6,082	Ordinary	6,082
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	97	Ordinary	97
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	209,085	Ordinary	209,085
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	State Street Bank and Trust Co	n/a	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	2,370,945	Ordinary	2,370,945
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	21,732	Ordinary	21,732
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	222,492	Ordinary	222,492
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	521,507	Ordinary	521,507

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	Authorized signatory
sign here		date	02/09/2026

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
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-13,977	Ordinary	-13,977
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	470	Ordinary	470
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-470	Ordinary	-470
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-978	Ordinary	-978
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,885	Ordinary	-1,885
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-502	Ordinary	-502
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-106,705	Ordinary	-106,705
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-275	Ordinary	-275
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,285	Ordinary	-10,285
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45	Ordinary	-45
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-224,202	Ordinary	-224,202
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,081	Ordinary	-3,081
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,465	Ordinary	-10,465
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,382	Ordinary	-2,382
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-13,977	Ordinary	-13,977
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-189	Ordinary	-189
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,893	Ordinary	-7,893
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,403	Ordinary	-2,403
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,492	Ordinary	-3,492
25/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	478	Ordinary	478
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.71	520	Ordinary	520
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	137.71	18	Ordinary	18
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,659	Ordinary	-4,659
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	254	Ordinary	254
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	44	Ordinary	44
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-298	Ordinary	-298
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	353,820	Ordinary	353,820
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-356,479	Ordinary	-356,479
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	137.71	264	Ordinary	264
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-160	Ordinary	-160
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,000	Ordinary	-2,000
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,502	Ordinary	-1,502
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-997	Ordinary	-997
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	137.71	-790	Ordinary	-790
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	137.71	16	Ordinary	16
26/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.14	15,155	Ordinary	15,155
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.71	-639	Ordinary	-639
26/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.71	-520	Ordinary	-520
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.76	-1,685	Ordinary	-1,685

27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.76	232	Ordinary	232
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	137.76	5,749	Ordinary	5,749
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,278	Ordinary	-3,278
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	314	Ordinary	314
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	604	Ordinary	604
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	161	Ordinary	161
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	34,142	Ordinary	34,142
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	96	Ordinary	96
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	414	Ordinary	414
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,296	Ordinary	3,296
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	15	Ordinary	15
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	71,920	Ordinary	71,920
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	993	Ordinary	993
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,348	Ordinary	3,348
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	47,502	Ordinary	47,502
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,759	Ordinary	12,759
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	848	Ordinary	848
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,278	Ordinary	-3,278
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	137.76	110	Ordinary	110
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,278	Ordinary	-3,278
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	137.76	-5,749	Ordinary	-5,749
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	136.10	-288	Ordinary	-288
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-11,344	Ordinary	-11,344
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-47,502	Ordinary	-47,502
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,759	Ordinary	-12,759
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,610	Ordinary	1,610
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	12,237	Ordinary	12,237
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,768	Ordinary	1,768
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	328	Ordinary	328
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,663	Ordinary	6,663
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,513	Ordinary	14,513
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	29	Ordinary	29
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	112	Ordinary	112
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	150,102	Ordinary	150,102
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,852	Ordinary	7,852
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,969	Ordinary	1,969
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,899	Ordinary	3,899
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,311	Ordinary	7,311
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12,501	Ordinary	12,501
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	14,810	Ordinary	14,810
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	721	Ordinary	721
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,742	Ordinary	1,742
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	528	Ordinary	528
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	644	Ordinary	644
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	747	Ordinary	747

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,212	Ordinary	1,212
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,621	Ordinary	1,621
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	330	Ordinary	330
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	302	Ordinary	302
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,126	Ordinary	1,126
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	66,725	Ordinary	66,725
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81,876	Ordinary	81,876
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	197	Ordinary	197
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	290	Ordinary	290
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-160	Ordinary	-160
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	160	Ordinary	160
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-350,542	Ordinary	-350,542
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	337,198	Ordinary	337,198
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	136.10	231	Ordinary	231
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	136.10	-1,054	Ordinary	-1,054
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,673	Ordinary	-6,673
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,671	Ordinary	-4,671
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-441	Ordinary	-441
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	441	Ordinary	441
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-254	Ordinary	-254
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	254	Ordinary	254
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,135	Ordinary	-2,135
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,356	Ordinary	3,356
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-286	Ordinary	-286
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-482	Ordinary	-482
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	482	Ordinary	482
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-512	Ordinary	-512
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	512	Ordinary	512
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	136.10	4	Ordinary	4
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-439	Ordinary	-439
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-866	Ordinary	-866
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-5,184	Ordinary	-5,184
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-3,862	Ordinary	-3,862
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-2,311	Ordinary	-2,311
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-3,235	Ordinary	-3,235
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-973	Ordinary	-973
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-3,978	Ordinary	-3,978
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-854	Ordinary	-854
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-458	Ordinary	-458
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-302	Ordinary	-302
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-2,361	Ordinary	-2,361
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	1,679	Ordinary	1,679
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	849	Ordinary	849
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	67	Ordinary	67
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-159	Ordinary	-159
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,897	Ordinary	2,897
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	3,505	Ordinary	3,505
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	488	Ordinary	488

31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-282	Ordinary	-282
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-477	Ordinary	-477
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-614	Ordinary	-614
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-2,419	Ordinary	-2,419
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-3,110	Ordinary	-3,110
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	1,722	Ordinary	1,722
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	2,003	Ordinary	2,003
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	477	Ordinary	477
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	418	Ordinary	418
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	242	Ordinary	242
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	875	Ordinary	875
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	323	Ordinary	323
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	1,940	Ordinary	1,940
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	2,258	Ordinary	2,258
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	287	Ordinary	287
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	1,578	Ordinary	1,578
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	25,329	Ordinary	25,329
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	1,057	Ordinary	1,057
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	416	Ordinary	416
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	255	Ordinary	255
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	133.92	630	Ordinary	630
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-2,159	Ordinary	-2,159
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-4,463	Ordinary	-4,463
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-5,738	Ordinary	-5,738
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-2,733	Ordinary	-2,733
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-3,513	Ordinary	-3,513
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-61,354	Ordinary	-61,354
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-7,486	Ordinary	-7,486
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-9,625	Ordinary	-9,625
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-312	Ordinary	-312
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-402	Ordinary	-402
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-302	Ordinary	-302
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-286	Ordinary	-286
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-171	Ordinary	-171
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,288	Ordinary	-1,288
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,655	Ordinary	-1,655
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-561	Ordinary	-561
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-119	Ordinary	-119
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-186	Ordinary	-186
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-2,970	Ordinary	-2,970
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-792	Ordinary	-792
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.00	-332	Ordinary	-332
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-34	Ordinary	-34
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-780	Ordinary	-780
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,004	Ordinary	-1,004
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,848	Ordinary	-1,848
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,375	Ordinary	-2,375
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,132	Ordinary	-2,132

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,742	Ordinary	-2,742
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-228	Ordinary	-228
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-245	Ordinary	-245
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	134.04	-95	Ordinary	-95
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-221	Ordinary	-221
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-163	Ordinary	-163
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	5,951	Ordinary	5,951
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	448	Ordinary	448
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	245	Ordinary	245
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	374	Ordinary	374
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-20,155	Ordinary	-20,155
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-13,933	Ordinary	-13,933
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-416	Ordinary	-416
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-43,414	Ordinary	-43,414
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-6,776	Ordinary	-6,776
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-14,074	Ordinary	-14,074
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-255	Ordinary	-255
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-26,554	Ordinary	-26,554
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-2,938	Ordinary	-2,938
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-3,103	Ordinary	-3,103
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-7,767	Ordinary	-7,767
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-490	Ordinary	-490
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-630	Ordinary	-630
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-392	Ordinary	-392
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,367	Ordinary	5,367
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,494	Ordinary	-10,494
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,026	Ordinary	-5,026
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-61	Ordinary	-61
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-119	Ordinary	-119
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,829	Ordinary	16,829
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,557	Ordinary	-6,557
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	453	Ordinary	453
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-823	Ordinary	-823
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-285	Ordinary	-285
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-83	Ordinary	-83
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-15,359	Ordinary	-15,359
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-49	Ordinary	-49
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,610	Ordinary	-1,610
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-25	Ordinary	-25
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,237	Ordinary	-12,237
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,768	Ordinary	-1,768
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-328	Ordinary	-328
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,513	Ordinary	-14,513
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-112	Ordinary	-112
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,852	Ordinary	-7,852
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,899	Ordinary	-3,899
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-12,501	Ordinary	-12,501
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14,810	Ordinary	-14,810

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-721	Ordinary	-721
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-330	Ordinary	-330
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-528	Ordinary	-528
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-747	Ordinary	-747
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,621	Ordinary	-1,621
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302	Ordinary	-302
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,126	Ordinary	-1,126
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-81,876	Ordinary	-81,876
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-290	Ordinary	-290
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,561	Ordinary	-1,561
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7	Ordinary	-7
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-38,594	Ordinary	-38,594
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-455	Ordinary	-455
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,963	Ordinary	-1,963
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-439	Ordinary	-439
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-8,528	Ordinary	-8,528
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-10,966	Ordinary	-10,966
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-488	Ordinary	-488
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-627	Ordinary	-627
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-162	Ordinary	-162
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,598	Ordinary	-1,598
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-81	Ordinary	-81
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-2,795	Ordinary	-2,795
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-3,594	Ordinary	-3,594
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,940	Ordinary	-1,940
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-2,494	Ordinary	-2,494
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-668	Ordinary	-668
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-1,560	Ordinary	-1,560
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-1,733	Ordinary	-1,733
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-399	Ordinary	-399
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-932	Ordinary	-932
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-1,035	Ordinary	-1,035
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-392	Ordinary	-392
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-420	Ordinary	-420
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-539	Ordinary	-539
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-391	Ordinary	-391
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-304	Ordinary	-304
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-1,022	Ordinary	-1,022
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-795	Ordinary	-795
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-268	Ordinary	-268
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-209	Ordinary	-209
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-242	Ordinary	-242
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-311	Ordinary	-311
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-175	Ordinary	-175
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-338	Ordinary	-338
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-436	Ordinary	-436
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-192	Ordinary	-192

31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-944	Ordinary	-944
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,213	Ordinary	-1,213
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	1,011	Ordinary	1,011
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	2,288	Ordinary	2,288
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	1,288	Ordinary	1,288
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	625	Ordinary	625
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	607	Ordinary	607
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-100	Ordinary	-100
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-233	Ordinary	-233
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-259	Ordinary	-259
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-849	Ordinary	-849
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,091	Ordinary	-1,091
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-185	Ordinary	-185
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-430	Ordinary	-430
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-13	Ordinary	-13
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-29	Ordinary	-29
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,578	Ordinary	-1,578
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,030	Ordinary	-2,030
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-726	Ordinary	-726
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-143	Ordinary	-143
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-334	Ordinary	-334
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-265	Ordinary	-265
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-618	Ordinary	-618
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-687	Ordinary	-687
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-157	Ordinary	-157
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-10,715	Ordinary	-10,715
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-13,778	Ordinary	-13,778
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-271	Ordinary	-271
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-348	Ordinary	-348
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-301	Ordinary	-301
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-703	Ordinary	-703
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-396	Ordinary	-396
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-3,049	Ordinary	-3,049
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,379	Ordinary	-1,379
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-12,865	Ordinary	-12,865
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-25,329	Ordinary	-25,329
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-31,870	Ordinary	-31,870
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-8,771	Ordinary	-8,771
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-323	Ordinary	-323
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-415	Ordinary	-415
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-277	Ordinary	-277
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-647	Ordinary	-647
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-719	Ordinary	-719
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-703	Ordinary	-703
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-905	Ordinary	-905
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-12	Ordinary	-12

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,116	Ordinary	-2,116
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,720	Ordinary	-2,720
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-1,624	Ordinary	-1,624
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-4,049	Ordinary	-4,049
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-166	Ordinary	-166
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	133.92	-275	Ordinary	-275
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-3,505	Ordinary	-3,505
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-280	Ordinary	-280
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-4,866	Ordinary	-4,866
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,057	Ordinary	-1,057
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,358	Ordinary	-1,358
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-418	Ordinary	-418
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-537	Ordinary	-537
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-4,758	Ordinary	-4,758
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-6,118	Ordinary	-6,118
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-320	Ordinary	-320
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-748	Ordinary	-748
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-830	Ordinary	-830
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-3,522	Ordinary	-3,522
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-4,529	Ordinary	-4,529
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-5,951	Ordinary	-5,951
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-614	Ordinary	-614
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-8,442	Ordinary	-8,442
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	687	Ordinary	687
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	304	Ordinary	304
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	209	Ordinary	209
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	795	Ordinary	795
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,938	Ordinary	2,938
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	711	Ordinary	711
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	44	Ordinary	44
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,996	Ordinary	1,996
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,419	Ordinary	2,419
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	259	Ordinary	259
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,507	Ordinary	1,507
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	4,317	Ordinary	4,317
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,910	Ordinary	1,910
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	280	Ordinary	280
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-81	Ordinary	-81
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-711	Ordinary	-711
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-915	Ordinary	-915
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,439	Ordinary	-1,439
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,850	Ordinary	-1,850
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	145	Ordinary	145
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-113	Ordinary	-113
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-869	Ordinary	-869
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,118	Ordinary	-1,118
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,507	Ordinary	-1,507
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,938	Ordinary	-1,938
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-353	Ordinary	-353

31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-2,415	Ordinary	-2,415
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-710	Ordinary	-710
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-374	Ordinary	-374
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,393	Ordinary	-1,393
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-448	Ordinary	-448
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-575	Ordinary	-575
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-345	Ordinary	-345
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,003	Ordinary	-2,003
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,576	Ordinary	-2,576
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	134.04	-307	Ordinary	-307
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	133.92	-717	Ordinary	-717
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-287	Ordinary	-287
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-369	Ordinary	-369
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,910	Ordinary	-1,910
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,456	Ordinary	-2,456
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	133.92	-715	Ordinary	-715
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	133.92	-915	Ordinary	-915
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	133.92	11	Ordinary	11
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-6,316	Ordinary	-6,316
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-8,121	Ordinary	-8,121
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-875	Ordinary	-875
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	133.92	-1,125	Ordinary	-1,125
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-17,957	Ordinary	-17,957
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	2,132	Ordinary	2,132
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	2,344	Ordinary	2,344
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	780	Ordinary	780
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	1,848	Ordinary	1,848
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	614	Ordinary	614
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	133.92	3,103	Ordinary	3,103
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,996	Ordinary	-1,996
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-4,317	Ordinary	-4,317
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-8,117	Ordinary	-8,117
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,344	Ordinary	-2,344
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-3,013	Ordinary	-3,013
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,679	Ordinary	-1,679
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,011	Ordinary	-1,011
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-3,459	Ordinary	-3,459
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-1,722	Ordinary	-1,722
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,215	Ordinary	-2,215
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-355	Ordinary	-355
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-137	Ordinary	-137
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-318	Ordinary	-318
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	134.04	-166	Ordinary	-166
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	133.92	-387	Ordinary	-387
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,897	Ordinary	-2,897
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-607	Ordinary	-607
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-4,505	Ordinary	-4,505

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,288	Ordinary	-2,288
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	133.92	-2,942	Ordinary	-2,942
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	133.92	-1,249	Ordinary	-1,249
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-5,907	Ordinary	-5,907
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-7,594	Ordinary	-7,594
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.00	-1,025	Ordinary	-1,025
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	134.00	-803	Ordinary	-803
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.92	-625	Ordinary	-625
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.92	-5,261	Ordinary	-5,261
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	133.92	-4,091	Ordinary	-4,091
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,320	Ordinary	-1,320
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,698	Ordinary	-1,698
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-11,556	Ordinary	-11,556
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-14,858	Ordinary	-14,858
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-88,648	Ordinary	-88,648
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-2,258	Ordinary	-2,258
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-111,722	Ordinary	-111,722
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-1,720	Ordinary	-1,720
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	133.92	-2,211	Ordinary	-2,211
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	5,907	Ordinary	5,907
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	4,463	Ordinary	4,463
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	8,528	Ordinary	8,528
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	10,715	Ordinary	10,715
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	6,316	Ordinary	6,316
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,733	Ordinary	2,733
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	7,486	Ordinary	7,486
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	4,758	Ordinary	4,758
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	710	Ordinary	710
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,795	Ordinary	2,795
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	88,648	Ordinary	88,648
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,320	Ordinary	1,320
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	11,556	Ordinary	11,556
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,720	Ordinary	1,720
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	703	Ordinary	703
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	14,074	Ordinary	14,074
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	944	Ordinary	944
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	490	Ordinary	490
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	312	Ordinary	312
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	869	Ordinary	869
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	3,522	Ordinary	3,522
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	4,091	Ordinary	4,091
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,733	Ordinary	1,733
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,035	Ordinary	1,035
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	830	Ordinary	830
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	719	Ordinary	719
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	420	Ordinary	420
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	2,116	Ordinary	2,116

31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	271	Ordinary	271
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	1,439	Ordinary	1,439
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	13,933	Ordinary	13,933
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	20,155	Ordinary	20,155
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	133.92	6,776	Ordinary	6,776

For personal use only

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)