

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

To Company Name/Scheme SONIC HEALTHCARE LIMITED

ACN/ARSN 004 196 909

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 01/09/2026

The previous notice was given to the company on 27/08/2026

The previous notice was dated 25/08/2026

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	43,392,432	8.78%	36,384,812	7.36%

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	114 Ordinary	114
STATE STREET GLOBAL ADVISORS SINGAPORE 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	27,707 Ordinary	27,707
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	9,836 Ordinary	9,836
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	3,535 Ordinary	3,535
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	825,727 Ordinary	825,727
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	30,783 Ordinary	30,783
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	30,011 Ordinary	30,011
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	860 Ordinary	860
STATE STREET BANK AND TRUST COMPANY	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	THE REGENTS OF THE UNIVERSITY OF CALIFORNIA	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	82,628 Ordinary	82,628
STATE STREET BANK AND TRUST COMPANY	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	AWARE SUPER PTY LTD AS TRUSTEE OF THE AWARE SUPER	For Lent securities: Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement. State Street Bank and Trust Company has lent the securities and retains a relevant interest	1,163,186 Ordinary	1,163,186

STATE STREET BANK AND TRUST COMPANY	SEA1	SEA1	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	52,953	Ordinary	52,953
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	15,398	Ordinary	15,398
STATE STREET BANK AND TRUST COMPANY	SA FUNDS-INVESTMENT TRUST	SA FUNDS-INVESTMENT 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	53,472	Ordinary	53,472
STATE STREET BANK AND TRUST COMPANY	AQR CAPITAL MANAGEMENT, LLC	AQR CAPITAL MANAGEMENT, LLC	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	176,730	Ordinary	176,730
STATE STREET BANK AND TRUST COMPANY	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	LOS ANGELES COUNTY EMPLOYEES RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	22,169	Ordinary	22,169
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	1,402,465	Ordinary	1,402,465
STATE STREET BANK AND TRUST COMPANY	AQR Funds AQR Managed Futures Strategy HV 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	41,801	Ordinary	41,801
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	894	Ordinary	894
STATE STREET BANK AND TRUST COMPANY	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	STATE STREET GLOBAL ADVISORS FUNDS MANAGEMENT LIMITED	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	8,653	Ordinary	8,653
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR MS FUSION 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	1,218	Ordinary	1,218
STATE STREET BANK AND TRUST COMPANY	AQR FUNDS - AQR LSE FUSION 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	58	Ordinary	58
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A10	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	4,295	Ordinary	4,295
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC Series A9	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	11,634	Ordinary	11,634
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	45,516	Ordinary	45,516
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series A24	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	623	Ordinary	623
STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT ASIA A	CONFIDENTIAL CLIENT ASIA 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	96,051	Ordinary	96,051
STATE STREET BANK AND TRUST COMPANY	AQR Flex 1 Series LLC - Series K4	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	3,857	Ordinary	3,857
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	708,581	Ordinary	708,581
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	14,977	Ordinary	14,977
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	134,329	Ordinary	134,329

STATE STREET BANK AND TRUST COMPANY	CONFIDENTIAL CLIENT N	CONFIDENTIAL CLIENT N	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	199,891	Ordinary	199,891
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	5,960	Ordinary	5,960
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	240,437	Ordinary	240,437
STATE STREET BANK AND TRUST COMPANY	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	ALAMEDA COUNTY EMPLOYEE RETIREMENT ASSOCIATION	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	19,894	Ordinary	19,894
STATE STREET BANK AND TRUST COMPANY	WA STATE INVESTMENT BOARD	WA STATE INVESTMENT BOARD	For Lent securities:Relevant interest under section 608(8A) being the holder of securities subject to an obligation to return under a securities lending agreement.State Street Bank and Trust Company has lent the securities and retains a relevant interest	2,476	Ordinary	2,476
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	36,216	Ordinary	36,216
STATE STREET BANK AND TRUST COMPANY	MASS MUTUAL	MASS MUTUAL	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	66,444	Ordinary	66,444
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	287,760	Ordinary	287,760
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	159,039	Ordinary	159,039
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	48,630	Ordinary	48,630
STATE STREET GLOBAL ADVISORS TRUST COMPANY	Fiduciary Trust	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	73	Ordinary	73
STATE STREET GLOBAL ADVISORS TRUST COMPANY	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	2,790	Ordinary	2,790
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	2,965,108	Ordinary	2,965,108
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	238,813	Ordinary	238,813
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	1,790	Ordinary	1,790
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	64,123	Ordinary	64,123
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	912,580	Ordinary	912,580
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	7,194	Ordinary	7,194
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	350,618	Ordinary	350,618
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	2,244	Ordinary	2,244
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	21,903	Ordinary	21,903
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	44,141	Ordinary	44,141

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	637	Ordinary	637
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	1,565,496	Ordinary	1,565,496
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	18,334,433	Ordinary	18,334,433
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Pictet and Cie	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	51,434	Ordinary	51,434
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	194,160	Ordinary	194,160
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	1,668,358	Ordinary	1,668,358
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	3,922,109	Ordinary	3,922,109

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	<u>03/09/2026</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

03/09/2026

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
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,128	Ordinary	8,128
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,095	Ordinary	6,095
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,926	Ordinary	-5,926
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-44,539	Ordinary	-44,539
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,960	Ordinary	5,960
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	24,356	Ordinary	24,356
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,472	Ordinary	10,472
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	165	Ordinary	165
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	79,295	Ordinary	79,295
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,448	Ordinary	11,448
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,888	Ordinary	-8,888
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	94,438	Ordinary	94,438
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40	Ordinary	-40
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	729	Ordinary	729
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,990	Ordinary	-191,990
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	49,028	Ordinary	49,028
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,618	Ordinary	-2,618
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	25,505	Ordinary	25,505
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-8,999	Ordinary	-8,999
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	80,812	Ordinary	80,812
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	97,220	Ordinary	97,220
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,668	Ordinary	4,668
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,134	Ordinary	2,134
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,032	Ordinary	-2,032
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,114	Ordinary	2,114
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,416	Ordinary	3,416
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-839	Ordinary	-839
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	6,649	Ordinary	6,649
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,625	Ordinary	-1,625
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	10,540	Ordinary	10,540
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-429	Ordinary	-429
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,965	Ordinary	1,965
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	7,322	Ordinary	7,322
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-91,268	Ordinary	-91,268
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	531,393	Ordinary	531,393
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-237	Ordinary	-237
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,881	Ordinary	1,881
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,029	Ordinary	-2,029
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,067	Ordinary	-2,067
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-191,157	Ordinary	-191,157
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-31,542	Ordinary	-31,542

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	-23,768	Ordinary	-23,768
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	-6,083	Ordinary	-6,083
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	-2	Ordinary	-2
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-14	Ordinary	-14
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-45,658	Ordinary	-45,658
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-5,926	Ordinary	-5,926
26/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.06	2,208	Ordinary	2,208
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,190	Ordinary	-3,190
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,736	Ordinary	-2,736
26/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.06	153	Ordinary	153
26/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.06	116	Ordinary	116
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.10	-21,329	Ordinary	-21,329
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	3,009	Ordinary	3,009
27/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	20.10	42,191	Ordinary	42,191
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	99	Ordinary	99
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,085	Ordinary	1,085
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,620	Ordinary	1,620
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,086	Ordinary	2,086
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	297	Ordinary	297
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	556	Ordinary	556
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	56	Ordinary	56
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	209	Ordinary	209
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	116,511	Ordinary	116,511
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13,062	Ordinary	13,062
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	444	Ordinary	444
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	55	Ordinary	55
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	286	Ordinary	286
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5	Ordinary	5
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,355	Ordinary	2,355
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	319	Ordinary	319
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,398	Ordinary	4,398
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,426	Ordinary	11,426
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,259	Ordinary	2,259
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	51	Ordinary	51
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	21	Ordinary	21
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	248,756	Ordinary	248,756
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,612	Ordinary	1,612
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,442	Ordinary	3,442
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	669	Ordinary	669
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,492	Ordinary	11,492
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,186	Ordinary	3,186
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,522	Ordinary	2,522
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	141	Ordinary	141
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	64	Ordinary	64

27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,163	Ordinary	4,163
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,332	Ordinary	-4,332
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-4,308	Ordinary	-4,308
27/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.10	920	Ordinary	920
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-740	Ordinary	-740
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,568	Ordinary	-3,568
27/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-321	Ordinary	-321
27/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	20.10	-42,191	Ordinary	-42,191
28/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	20.04	-2,196	Ordinary	-2,196
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	20.04	-9,362	Ordinary	-9,362
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-1,413	Ordinary	-1,413
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-10,640	Ordinary	-10,640
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,624	Ordinary	4,624
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	530	Ordinary	530
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	10,806	Ordinary	10,806
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	336	Ordinary	336
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	934	Ordinary	934
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,893	Ordinary	-8,893
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	5,479	Ordinary	5,479
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,069	Ordinary	12,069
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,878	Ordinary	6,878
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,894	Ordinary	19,894
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	732	Ordinary	732
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-20,895	Ordinary	-20,895
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-50,789	Ordinary	-50,789
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	7,688	Ordinary	7,688
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	339	Ordinary	339
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	16,202	Ordinary	16,202
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,119	Ordinary	6,119
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	374	Ordinary	374
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4	Ordinary	4
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,608	Ordinary	2,608
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	82	Ordinary	82
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	375	Ordinary	375
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,754	Ordinary	2,754
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1	Ordinary	-1
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	18	Ordinary	18
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	36,896	Ordinary	36,896
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	5,342	Ordinary	5,342
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-115	Ordinary	-115
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	523	Ordinary	523
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,702	Ordinary	2,702
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,689	Ordinary	3,689
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,308	Ordinary	2,308
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	30	Ordinary	30
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,466	Ordinary	1,466
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	170	Ordinary	170

28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	81	Ordinary	81
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	268	Ordinary	268
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	128	Ordinary	128
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	101	Ordinary	101
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,997	Ordinary	-4,997
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	13	Ordinary	13
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	47	Ordinary	47
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	53	Ordinary	53
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	178	Ordinary	178
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-10,071	Ordinary	-10,071
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	19,366	Ordinary	19,366
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,369,315	Ordinary	1,369,315
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	31	Ordinary	31
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	60	Ordinary	60
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-123,969	Ordinary	-123,969
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	123,969	Ordinary	123,969
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-528,147	Ordinary	-528,147
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	528,147	Ordinary	528,147
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-266,710	Ordinary	-266,710
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	259,402	Ordinary	259,402
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-839	Ordinary	-839
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	839	Ordinary	839
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-497	Ordinary	-497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	497	Ordinary	497
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-152	Ordinary	-152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	152	Ordinary	152
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-3,905	Ordinary	-3,905
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	3,905	Ordinary	3,905
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-36,547	Ordinary	-36,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	36,547	Ordinary	36,547
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-10,821	Ordinary	-10,821
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	10,821	Ordinary	10,821
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-496,824	Ordinary	-496,824
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	496,824	Ordinary	496,824
28/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer in	20.04	1,932	Ordinary	1,932
28/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	20.04	-16,449	Ordinary	-16,449
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,871	Ordinary	-6,871
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-437	Ordinary	-437
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-623	Ordinary	-623
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	623	Ordinary	623
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	58	Ordinary	58
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,218	Ordinary	-1,218
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	1,218	Ordinary	1,218
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-41,801	Ordinary	-41,801
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	41,801	Ordinary	41,801
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,857	Ordinary	-3,857
28/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	3,857	Ordinary	3,857
28/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	20.04	29	Ordinary	29

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,755	Ordinary	-1,755
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-34,670	Ordinary	-34,670
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-28,090	Ordinary	-28,090
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-16,380	Ordinary	-16,380
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-23,007	Ordinary	-23,007
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-6,849	Ordinary	-6,849
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-28,292	Ordinary	-28,292
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,926	Ordinary	-1,926
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-2,444	Ordinary	-2,444
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-1,853	Ordinary	-1,853
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-1,819	Ordinary	-1,819
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-16,282	Ordinary	-16,282
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	8,950	Ordinary	8,950
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	6,623	Ordinary	6,623
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	2,458	Ordinary	2,458
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	24,939	Ordinary	24,939
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	19,886	Ordinary	19,886
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	3,354	Ordinary	3,354
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-2,111	Ordinary	-2,111
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-2,892	Ordinary	-2,892
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-3,815	Ordinary	-3,815
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-19,763	Ordinary	-19,763
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-26,073	Ordinary	-26,073
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	3,384	Ordinary	3,384
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	2,892	Ordinary	2,892
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	16,285	Ordinary	16,285
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	2,915	Ordinary	2,915
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	1,663	Ordinary	1,663
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	7,141	Ordinary	7,141
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	2,502	Ordinary	2,502
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	13,847	Ordinary	13,847
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	7,451	Ordinary	7,451
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	1,963	Ordinary	1,963
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	174,396	Ordinary	174,396
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	6,903	Ordinary	6,903
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	6,600	Ordinary	6,600
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer in	19.59	3,834	Ordinary	3,834
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-2,458	Ordinary	-2,458
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-3,243	Ordinary	-3,243
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-39,553	Ordinary	-39,553
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-52,185	Ordinary	-52,185
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-18,921	Ordinary	-18,921
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-24,964	Ordinary	-24,964
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-437,203	Ordinary	-437,203
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-74,242	Ordinary	-74,242
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-97,950	Ordinary	-97,950
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,017	Ordinary	-2,017
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,660	Ordinary	-2,660

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,173	Ordinary	-2,173
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-1,439	Ordinary	-1,439
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-1,149	Ordinary	-1,149
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-6,623	Ordinary	-6,623
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-2,422	Ordinary	-2,422
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-11,934	Ordinary	-11,934
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-4,159	Ordinary	-4,159
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-829	Ordinary	-829
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-1,504	Ordinary	-1,504
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-21,323	Ordinary	-21,323
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-6,025	Ordinary	-6,025
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.65	-1,798	Ordinary	-1,798
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-5,508	Ordinary	-5,508
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-7,267	Ordinary	-7,267
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-7,152	Ordinary	-7,152
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-5,207	Ordinary	-5,207
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-16,306	Ordinary	-16,306
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-12,329	Ordinary	-12,329
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-16,265	Ordinary	-16,265
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-1,859	Ordinary	-1,859
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.88	-736	Ordinary	-736
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-1,717	Ordinary	-1,717
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-796	Ordinary	-796
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	43,849	Ordinary	43,849
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	5,207	Ordinary	5,207
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-137,445	Ordinary	-137,445
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-97,420	Ordinary	-97,420
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-309,866	Ordinary	-309,866
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-50,813	Ordinary	-50,813
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-91,855	Ordinary	-91,855
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-188,227	Ordinary	-188,227
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-24,549	Ordinary	-24,549
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-20,118	Ordinary	-20,118
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-58,932	Ordinary	-58,932
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-2,771	Ordinary	-2,771
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-3,655	Ordinary	-3,655
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-46,504	Ordinary	-46,504
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,153	Ordinary	4,153
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,754	Ordinary	-6,754
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-69,117	Ordinary	-69,117
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	6,754	Ordinary	6,754
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,836	Ordinary	2,836
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-5,453	Ordinary	-5,453
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	61,686	Ordinary	61,686
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	74,570	Ordinary	74,570
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-9,232	Ordinary	-9,232
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,080	Ordinary	-3,080
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,259	Ordinary	-4,259

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,675	Ordinary	-2,675
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-926	Ordinary	-926
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-732	Ordinary	-732
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-84,781	Ordinary	-84,781
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-75,854	Ordinary	-75,854
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-122	Ordinary	-122
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	35,803	Ordinary	35,803
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	109,110	Ordinary	109,110
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-261	Ordinary	-261
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,102	Ordinary	-24,102
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	19,163	Ordinary	19,163
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,624	Ordinary	-3,624
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	4,668	Ordinary	4,668
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	564	Ordinary	564
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-24,100	Ordinary	-24,100
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,235	Ordinary	-4,235
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,936	Ordinary	-1,936
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,817	Ordinary	-4,817
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,886	Ordinary	-5,886
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	443	Ordinary	443
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,732	Ordinary	-5,732
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	75	Ordinary	75
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-726	Ordinary	-726
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,071	Ordinary	-4,071
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	28,305	Ordinary	28,305
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-302,751	Ordinary	-302,751
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	46	Ordinary	46
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,062	Ordinary	-1,062
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,702	Ordinary	-2,702
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-30	Ordinary	-30
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,369,315	Ordinary	-1,369,315
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,914	Ordinary	-5,914
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-92	Ordinary	-92
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-44,355	Ordinary	-44,355
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-6,493	Ordinary	-6,493
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,194	Ordinary	-1,194
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	2,457	Ordinary	2,457
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-50,550	Ordinary	-50,550
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	12	Ordinary	12
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-414	Ordinary	-414
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	26,350	Ordinary	26,350
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-27,221	Ordinary	-27,221
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	803	Ordinary	803
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-13,120	Ordinary	-13,120
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	435	Ordinary	435
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-45,098	Ordinary	-45,098
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-53,656	Ordinary	-53,656
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,649	Ordinary	-2,649
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,209	Ordinary	-1,209

31/08/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	391	Ordinary	391
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-63,680	Ordinary	-63,680
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-84,016	Ordinary	-84,016
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,354	Ordinary	-3,354
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-4,425	Ordinary	-4,425
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-975	Ordinary	-975
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-10,646	Ordinary	-10,646
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-50,509	Ordinary	-50,509
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-16,988	Ordinary	-16,988
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-22,413	Ordinary	-22,413
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-13,847	Ordinary	-13,847
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-18,270	Ordinary	-18,270
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-5,335	Ordinary	-5,335
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-12,448	Ordinary	-12,448
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-13,479	Ordinary	-13,479
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-1,732	Ordinary	-1,732
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-4,042	Ordinary	-4,042
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-4,376	Ordinary	-4,376
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-5,374	Ordinary	-5,374
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-4,074	Ordinary	-4,074
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-12,083	Ordinary	-12,083
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-9,158	Ordinary	-9,158
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-2,424	Ordinary	-2,424
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-1,838	Ordinary	-1,838
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-1,663	Ordinary	-1,663
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-2,193	Ordinary	-2,193
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-1,601	Ordinary	-1,601
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-2,350	Ordinary	-2,350
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,531	Ordinary	-2,531
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,339	Ordinary	-3,339
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-1,359	Ordinary	-1,359
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-6,955	Ordinary	-6,955
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-9,175	Ordinary	-9,175
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	2,422	Ordinary	2,422
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	27,589	Ordinary	27,589
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-788	Ordinary	-788
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-1,838	Ordinary	-1,838
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-1,990	Ordinary	-1,990
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-7,141	Ordinary	-7,141
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-9,421	Ordinary	-9,421
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-818	Ordinary	-818
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-1,907	Ordinary	-1,907
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-53	Ordinary	-53
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-125	Ordinary	-125
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-4,398	Ordinary	-4,398
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-38	Ordinary	-38

31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-89	Ordinary	-89
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-1,574	Ordinary	-1,574
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-3,673	Ordinary	-3,673
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-3,977	Ordinary	-3,977
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	15,351	Ordinary	15,351
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-930	Ordinary	-930
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-75,870	Ordinary	-75,870
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-100,099	Ordinary	-100,099
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,672	Ordinary	-1,672
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,205	Ordinary	-2,205
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,620	Ordinary	-2,620
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,457	Ordinary	-3,457
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-2,987	Ordinary	-2,987
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-72,659	Ordinary	-72,659
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-9,577	Ordinary	-9,577
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-92,452	Ordinary	-92,452
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-174,396	Ordinary	-174,396
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-230,088	Ordinary	-230,088
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-73,504	Ordinary	-73,504
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-2,502	Ordinary	-2,502
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,300	Ordinary	-3,300
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-2,367	Ordinary	-2,367
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-5,522	Ordinary	-5,522
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-5,979	Ordinary	-5,979
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,393	Ordinary	-1,393
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,839	Ordinary	-1,839
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-9,654	Ordinary	-9,654
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-12,736	Ordinary	-12,736
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-10,939	Ordinary	-10,939
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-8,609	Ordinary	-8,609
31/08/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.59	-791	Ordinary	-791
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-19,886	Ordinary	-19,886
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-20,734	Ordinary	-20,734
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-53,592	Ordinary	-53,592
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-1,027	Ordinary	-1,027
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-6,903	Ordinary	-6,903
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-9,107	Ordinary	-9,107
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-2,915	Ordinary	-2,915
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-3,845	Ordinary	-3,845
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-35,312	Ordinary	-35,312
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-46,589	Ordinary	-46,589
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-3,190	Ordinary	-3,190
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-7,445	Ordinary	-7,445
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-8,060	Ordinary	-8,060
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-23,440	Ordinary	-23,440
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.65	-30,925	Ordinary	-30,925
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-43,849	Ordinary	-43,849

31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-2,555	Ordinary	-2,555
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-61,222	Ordinary	-61,222
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	4,074	Ordinary	4,074
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,853	Ordinary	1,853
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	9,158	Ordinary	9,158
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	24,549	Ordinary	24,549
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	126	Ordinary	126
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	3,977	Ordinary	3,977
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,838	Ordinary	1,838
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	4,303	Ordinary	4,303
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	19,763	Ordinary	19,763
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,990	Ordinary	1,990
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,531	Ordinary	2,531
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	11,138	Ordinary	11,138
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	18,792	Ordinary	18,792
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,620	Ordinary	2,620
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	20,734	Ordinary	20,734
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-539	Ordinary	-539
31/08/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-49,970	Ordinary	-49,970
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-11,042	Ordinary	-11,042
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-14,569	Ordinary	-14,569
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-855	Ordinary	-855
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-6,429	Ordinary	-6,429
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-8,483	Ordinary	-8,483
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-11,138	Ordinary	-11,138
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-14,694	Ordinary	-14,694
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-5,434	Ordinary	-5,434
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-16,679	Ordinary	-16,679
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-1,237	Ordinary	-1,237
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-7,478	Ordinary	-7,478
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-9,867	Ordinary	-9,867
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-2,327	Ordinary	-2,327
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-3,071	Ordinary	-3,071
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-1,837	Ordinary	-1,837
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.88	-1,418	Ordinary	-1,418
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-3,309	Ordinary	-3,309
31/08/2026	STATE STREET GLOBAL ADVISORS ASIA LIMITED	Transfer out	19.59	-3,583	Ordinary	-3,583
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-2,672	Ordinary	-2,672
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-1,963	Ordinary	-1,963
31/08/2026	STATE STREET GLOBAL ADVISORS LIMITED	Transfer out	19.59	-2,589	Ordinary	-2,589
31/08/2026	STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Transfer out	19.59	-5,133	Ordinary	-5,133
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-6,546	Ordinary	-6,546
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.59	67	Ordinary	67
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-27,299	Ordinary	-27,299
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-36,016	Ordinary	-36,016
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	3,583	Ordinary	3,583
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	12,329	Ordinary	12,329
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	17,104	Ordinary	17,104

31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	5,508	Ordinary	5,508
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	7,152	Ordinary	7,152
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	20,118	Ordinary	20,118
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-4,303	Ordinary	-4,303
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-18,792	Ordinary	-18,792
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-30,470	Ordinary	-30,470
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,081	Ordinary	-3,081
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-17,104	Ordinary	-17,104
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-22,566	Ordinary	-22,566
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-16,285	Ordinary	-16,285
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-8,950	Ordinary	-8,950
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-33,293	Ordinary	-33,293
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer in	19.59	396	Ordinary	396
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-3,384	Ordinary	-3,384
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-4,465	Ordinary	-4,465
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-6,600	Ordinary	-6,600
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-8,707	Ordinary	-8,707
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-796	Ordinary	-796
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-1,858	Ordinary	-1,858
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.88	-1,136	Ordinary	-1,136
31/08/2026	STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	Transfer out	19.59	-2,649	Ordinary	-2,649
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-15,351	Ordinary	-15,351
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-24,939	Ordinary	-24,939
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-27,589	Ordinary	-27,589
31/08/2026	STATE STREET GLOBAL ADVISORS EUROPE LIMITED	Transfer out	19.59	-89,555	Ordinary	-89,555
31/08/2026	STATE STREET GLOBAL ADVISORS, LTD.	Transfer out	19.59	-8,903	Ordinary	-8,903
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-42,241	Ordinary	-42,241
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-55,731	Ordinary	-55,731
31/08/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer out	19.65	-2,495	Ordinary	-2,495
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-8,802	Ordinary	-8,802
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-11,613	Ordinary	-11,613
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-82,118	Ordinary	-82,118
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-108,342	Ordinary	-108,342
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-7,451	Ordinary	-7,451
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-626,501	Ordinary	-626,501
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-819,116	Ordinary	-819,116
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-12,198	Ordinary	-12,198
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer out	19.59	-16,093	Ordinary	-16,093
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	75,870	Ordinary	75,870
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	27,299	Ordinary	27,299
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	18,921	Ordinary	18,921
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	74,242	Ordinary	74,242
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	42,241	Ordinary	42,241
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	39,553	Ordinary	39,553
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	63,680	Ordinary	63,680
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	6,955	Ordinary	6,955
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,771	Ordinary	2,771

31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,555	Ordinary	2,555
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,327	Ordinary	2,327
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	2,017	Ordinary	2,017
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	6,429	Ordinary	6,429
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	23,440	Ordinary	23,440
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,859	Ordinary	1,859
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	13,479	Ordinary	13,479
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	4,376	Ordinary	4,376
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	8,060	Ordinary	8,060
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	5,979	Ordinary	5,979
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	9,654	Ordinary	9,654
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,672	Ordinary	1,672
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	11,042	Ordinary	11,042
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	35,312	Ordinary	35,312
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	7,478	Ordinary	7,478
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	16,988	Ordinary	16,988
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	626,501	Ordinary	626,501
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	8,802	Ordinary	8,802
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	82,118	Ordinary	82,118
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	12,198	Ordinary	12,198
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	1,393	Ordinary	1,393
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	91,855	Ordinary	91,855
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	97,420	Ordinary	97,420
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	137,445	Ordinary	137,445
31/08/2026	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Transfer in	19.59	50,813	Ordinary	50,813
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,153	Ordinary	-4,153
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-48,643	Ordinary	-48,643
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,134	Ordinary	-12,134
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	159,039	Ordinary	159,039
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	3,243	Ordinary	3,243
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-3,243	Ordinary	-3,243
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,684	Ordinary	-2,684
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-804	Ordinary	-804
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	28,388	Ordinary	28,388
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	21,247	Ordinary	21,247
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	804	Ordinary	804
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	53,061	Ordinary	53,061
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	65,723	Ordinary	65,723
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-28,508	Ordinary	-28,508
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-148	Ordinary	-148
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2	Ordinary	2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	12,231	Ordinary	12,231
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,335	Ordinary	-2,335
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	855	Ordinary	855
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	128,320	Ordinary	128,320
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	52,953	Ordinary	52,953
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	1,151	Ordinary	1,151
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,635	Ordinary	-4,635
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,477	Ordinary	-8,477

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	15,155	Ordinary	15,155
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	8,653	Ordinary	8,653
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2	Ordinary	-2
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	82,628	Ordinary	82,628
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	2,476	Ordinary	2,476
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-7,744	Ordinary	-7,744
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-2,747	Ordinary	-2,747
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-4,668	Ordinary	-4,668
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-27,728	Ordinary	-27,728
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-12,069	Ordinary	-12,069
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-16,673	Ordinary	-16,673
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-6,878	Ordinary	-6,878
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-15,604	Ordinary	-15,604
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-5,280	Ordinary	-5,280
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,015	Ordinary	-1,015
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-4,313	Ordinary	-4,313
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,500	Ordinary	-11,500
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,406	Ordinary	-16,406
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,064	Ordinary	-3,064
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,400	Ordinary	-3,400
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-11,307	Ordinary	-11,307
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-642,445	Ordinary	-642,445
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-815,633	Ordinary	-815,633
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,829	Ordinary	-1,829
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-2,902	Ordinary	-2,902
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,083	Ordinary	-16,083
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-255	Ordinary	-255
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-122,792	Ordinary	-122,792
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-17,654	Ordinary	-17,654
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,286	Ordinary	-3,286
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-63,094	Ordinary	-63,094
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-147,687	Ordinary	-147,687
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-276	Ordinary	-276
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,118	Ordinary	-1,118
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-1,378,164	Ordinary	-1,378,164
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-80,035	Ordinary	-80,035
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-18,839	Ordinary	-18,839
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-40,138	Ordinary	-40,138
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-65,334	Ordinary	-65,334
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-125,664	Ordinary	-125,664
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-148,643	Ordinary	-148,643
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-7,197	Ordinary	-7,197
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-3,304	Ordinary	-3,304
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	-16,162	Ordinary	-16,162
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Borrow - for stock borrows	n/a	-8,129	Ordinary	-8,129
01/09/2026	STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Transfer in	19.58	12,192	Ordinary	12,192
01/09/2026	SSGA FUNDS MANAGEMENT, INC.	Transfer out	19.64	-198	Ordinary	-198
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Lend - for stock lend	n/a	-8,129	Ordinary	-8,129

01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	11,634	Ordinary	11,634
01/09/2026	STATE STREET BANK AND TRUST COMPANY	Collateral received	n/a	4,295	Ordinary	4,295

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 03/09/2026

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 03/09/2026

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)