

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To:** New Zealand Stock Exchange  
and

**To:** Contact Energy Limited

Date this disclosure made: 04 May 2021

Date on which substantial holding began: 30 April 2021

### **Substantial product holder(s) giving disclosure**

Full name(s): BlackRock, Inc. and related bodies corporate

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares

Summary for: Product holders listed in Appendix A

For this disclosure,—

(a) total number held in class: 38,912,275

(b) total in class: 776,122,070

(c) total percentage held in class: 5.014%

### **Details of relevant interests**

Details for: Product holders listed in Appendix A

Nature of relevant interest(s): The power to control the acquisition or disposal of the quoted voting product and/or the exercise of a right to vote attached to the quoted voting product, arising only from the powers of investment contained in each case under investment management agreements appointing each entity as investment manager of funds or separate accounts (i.e. entity currently exercising investment discretion on behalf of the relevant funds or separate accounts). No relevant agreement document needs to be attached under Regulation 139.

For that relevant interest,—

(a) number held in class: Refer to Appendix A

(b) percentage held in class: Refer to Appendix A

(c) current registered holder(s): Refer to Appendix A

(d) registered holder(s) once transfers are registered: Not applicable

### **Details of transactions and events giving rise to substantial holding**

Details of the transactions or other events requiring disclosure: Refer to Appendix B

**Additional information**

Address(es) of substantial product holder(s): Refer to Appendix A

Contact details: Bradley Taylor, Tel +1-302-797-2361, Email:  
bradley.taylor@blackrock.com

Nature of connection between substantial product holders: Refer to Appendix A

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable.

**Certification**

I, Bradley Taylor, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**Appendix A**

Holder of Relevant Interests	Total Held in Class				Nature of Association	Address
	Class	CCY	Number of Securities	%		
APERIO GROUP LLC	ORD	NZD	177,851	0.023%	subsidiary of BlackRock Inc.	2710 Gateway Oaks Drive, Suite 150N, Sacramento, CA 95833-3505
BlackRock Advisors (UK) Limited	ORD	NZD	7,862,954	1.013%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue. London, EC2N 2DL, United Kingdom
BlackRock Asset Management Canada Limited	ORD	NZD	260,683	0.034%	subsidiary of BlackRock Inc.	161 Bay Street, Suite 2500 Toronto, Ontario M5J 2S1 Canada
BlackRock Asset Management Deutschland AG	ORD	NZD	5,904,181	0.761%	subsidiary of BlackRock Inc.	Max-Joseph-Straße 6 D-80333 Munich, Germany
BlackRock Asset Management North Asia Limited	ORD	NZD	4,677	0.001%	subsidiary of BlackRock Inc.	15/F, 16/F, 17/F Champion Tower & 17/F ICBC Tower, Three Garden Road, Central, Hong Kong
BLACKROCK FINANCIAL MANAGEMENT, INC.	ORD	NZD	109,585	0.014%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Fund Advisors	ORD	NZD	16,462,304	2.121%	subsidiary of BlackRock Inc.	400 Howard Street San Francisco, CA, 94105 United States
BlackRock Institutional Trust Company, National Association	ORD	NZD	4,997,074	0.644%	subsidiary of BlackRock Inc.	1225 17th Street, Suite 300, Denver, CO 80202 (Colorado, USA)
BlackRock Investment Management (Australia) Limited	ORD	NZD	6,116	0.001%	subsidiary of BlackRock Inc.	Level 37 Chifley Tower, 2 Chifley Square Sydney NSW 2000 Australia
BlackRock Investment Management (UK) Limited	ORD	NZD	3,087,115	0.398%	subsidiary of BlackRock Inc.	12 Throgmorton Avenue London EC2N 2DL United Kingdom
BlackRock Investment Management, LLC	ORD	NZD	9,634	0.001%	subsidiary of BlackRock Inc.	1209 Orange Street, Wilmington, New Castle County, Delaware 19801, United States
BlackRock Japan Co., Ltd.	ORD	NZD	30,101	0.004%	subsidiary of BlackRock Inc.	Marunouchi Trust Tower Main, 1-8-3 Marunouchi, Chiyoda-ku, Tokyo 100-8217 (Japan)

## CONTACT ENERGY LTD

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
31-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
31-Dec-20	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
31-Dec-20	BlackRock Advisors (UK) Limited	on mkt buy	8.91	ORD	2,583	2,583
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt buy	8.91	ORD	10,557	10,557
31-Dec-20	BlackRock Institutional Trust Company, National Association	on mkt sell	8.91	ORD	-7,485	-7,485
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	98,005	98,005
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	98,005	98,005
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	78,404	78,404
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	58,803	58,803
04-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	58,803	58,803
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,092	14,092
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	26,732	26,732
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	78,404	78,404
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,046	7,046
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.38	ORD	124,828	124,828
05-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	9.68	ORD	6,380	6,380
05-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	9.68	ORD	6,380	6,380
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.47	ORD	170,220	170,220
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.68	ORD	68,088	68,088
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.68	ORD	113,480	113,480
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.68	ORD	79,436	79,436
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.49	ORD	56,740	56,740
05-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.68	ORD	170,220	170,220
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,569	10,569
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	39,202	39,202
05-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	431,222	431,222
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	156,808	156,808
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	78,404	78,404
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	117,606	117,606
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	176,409	176,409
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	19,601	19,601
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	156,808	156,808
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.03	ORD	68,106	68,106
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.90	ORD	56,755	56,755
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.93	ORD	113,510	113,510
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.90	ORD	11,351	11,351
06-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.90	ORD	192,967	192,967
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	411,621	411,621
06-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	98,005	98,005
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.32	ORD	169,860	169,860
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	235,212	235,212
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	156,808	156,808
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	98,005	98,005
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	196,010	196,010
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,545	17,545
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	509,626	509,626
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	58,803	58,803
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	117,606	117,606
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,527	10,527
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,018	7,018
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.38	ORD	22,648	22,648
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ORD	11,324	11,324
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ORD	45,296	45,296
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.67	ORD	396,340	396,340
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ORD	2,583	2,583
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ORD	861	861
07-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.60	ORD	79,268	79,268
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	196,010	196,010
07-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD	490,025	490,025
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	10.93	ORD	-50,012	-50,012

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 392,020	392,020
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 392,020	392,020
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	11.02	ORD 22,652	22,652
08-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	10.75	ORD 6,408	6,408
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.75	ORD 79,282	79,282
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.75	ORD 79,282	79,282
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.75	ORD 56,630	56,630
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.83	ORD 101,934	101,934
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.82	ORD 396,410	396,410
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.68	ORD 67,956	67,956
08-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.75	ORD 237,846	237,846
08-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 58,803	58,803
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
11-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,032	7,032
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	ORD 226,560	226,560
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	ORD 67,968	67,968
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.05	ORD 56,640	56,640
11-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	10.04	ORD 237,888	237,888
11-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	10.04	ORD -9,783	-9,783
12-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	9.99	ORD 25,616	25,616
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 35,190	35,190
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,601	19,601
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 156,808	156,808
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -1,986	-1,986
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.99	ORD 33,987	33,987
12-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.99	ORD 67,974	67,974
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,038	7,038
12-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 803,641	803,641
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.82	ORD 67,992	67,992
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.96	ORD 33,996	33,996
13-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.94	ORD 56,660	56,660
13-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.95	ORD -5,234	-5,234
13-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 235,212	235,212
14-Jan-21	BlackRock Fund Advisors	on mkt buy	9.78	ORD 98,005	98,005
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
14-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.75	ORD 56,665	56,665
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.76	ORD 79,331	79,331
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.81	ORD 56,665	56,665
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 861	861
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 1,722	1,722
14-Jan-21	BlackRock Asset Management Deutschland AG	on mkt sell	9.69	ORD -13,196	-13,196
14-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.69	ORD 90,664	90,664
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -53,464	-53,464
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 137,207	137,207
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.58	ORD 90,672	90,672
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 79,338	79,338
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 79,338	79,338
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.58	ORD 90,672	90,672
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 2,583	2,583

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
15-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	9.55	ORD -9,204	-9,204
15-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.55	ORD 68,004	68,004
15-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,668	1,668
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -80,196	-80,196
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 90,672	90,672
19-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89	ORD 68,004	68,004
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,672	1,672
19-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 176,409	176,409
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.49	ORD 22,674	22,674
20-Jan-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.48	ORD 3,162	3,162
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.66	ORD 68,022	68,022
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 22,674	22,674
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.49	ORD -1,190,385	-1,190,385
20-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.48	ORD 170,055	170,055
20-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 176,409	176,409
21-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	8.75	ORD 177,226	177,226
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.75	ORD 17,278	17,278
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,601	19,601
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 98,005	98,005
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 196,010	196,010
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 22,680	22,680
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.69	ORD 113,400	113,400
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.75	ORD 136,080	136,080
21-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.83	ORD 861	861
21-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.83	ORD -12,980	-12,980
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
21-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 196,010	196,010
22-Jan-21	BlackRock Investment Management (UK) Limited	on mkt buy	9.17	ORD 28,407	28,407
22-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	9.17	ORD 2,770	2,770
22-Jan-21	BlackRock Fund Advisors	on mkt buy	9.10	ORD 1,324	1,324
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,145	2,145
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 58,803	58,803
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 78,404	78,404
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.13	ORD 45,368	45,368
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.18	ORD 124,762	124,762
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.15	ORD 56,710	56,710
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.06	ORD 56,710	56,710
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD 45,368	45,368
22-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.19	ORD 204,156	204,156
22-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 39,202	39,202
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 294,015	294,015
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 117,606	117,606
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.24	ORD 79,394	79,394
25-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.24	ORD 22,684	22,684
25-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 3,032	3,032
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 10,569	10,569
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	9.05	ORD 90,736	90,736
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 34,026	34,026
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.90	ORD 56,710	56,710
26-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.89	ORD 90,736	90,736
26-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 91,416	91,416
27-Jan-21	BlackRock Fund Advisors	on mkt buy	8.72	ORD 28,184	28,184
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,215	38,215
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.71	ORD 13,653	13,653
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.74	ORD 81,918	81,918
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.88	ORD 18,204	18,204
27-Jan-21	BlackRock Advisors (UK) Limited	on mkt sell	8.74	ORD -31,702	-31,702
27-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -15,286	-15,286
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,045	-38,045
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.47	ORD 13,698	13,698

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 861	861
28-Jan-21	BlackRock Advisors (UK) Limited	on mkt buy	8.35	ORD 22,830	22,830
28-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,045	38,045
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,688	30,688
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,688	30,688
29-Jan-21	BlackRock Fund Advisors	in specie	n/a	ORD 15,344	15,344
29-Jan-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.17	ORD 27,915	27,915
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,310	-38,310
01-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.45	ORD 18,972	18,972
01-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.45	ORD 6,324	6,324
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.45	ORD 18,336	18,336
01-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.42	ORD 18,336	18,336
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 2,937	2,937
01-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	8.45	ORD 2,351	2,351
01-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 153,240	153,240
01-Feb-21	APERIO GROUP LLC	in specie	n/a	ORD 177,851	177,851
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 22,995	22,995
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,325	38,325
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.49	ORD 27,444	27,444
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 18,296	18,296
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 22,870	22,870
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.44	ORD 13,722	13,722
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 861	861
02-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.41	ORD 1,722	1,722
02-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,665	7,665
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,935	1,935
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 21,162	21,162
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -30,752	-30,752
03-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	8.25	ORD 6,332	6,332
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 9,152	9,152
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.27	ORD 22,880	22,880
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 22,880	22,880
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 1,722	1,722
03-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.25	ORD 13,728	13,728
03-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt sell	8.25	ORD -175	-175
03-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	8.25	ORD -21,929	-21,929
03-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 76,880	76,880
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.10	ORD 45,890	45,890
04-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.12	ORD 45,890	45,890
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,163	23,163
04-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 61,768	61,768
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,732	26,732
05-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 30,928	30,928
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.08	ORD 23,020	23,020
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 13,812	13,812
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 27,624	27,624
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 18,416	18,416
05-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.15	ORD 9,208	9,208
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 389	389
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.20	ORD 9,238	9,238
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,062	7,062
09-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	8.00	ORD 9,224	9,224
09-Feb-21	BLACKROCK FINANCIAL MANAGEMENT, INC.	on mkt buy	8.00	ORD 67,775	67,775
09-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,670	38,670
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 23,268	23,268
10-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,748	1,748
10-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.79	ORD 41,814	41,814
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.67	ORD 79,135	79,135
11-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.59	ORD 1,722	1,722
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.36	ORD 65,464	65,464

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected	Person's votes affected
12-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20	ORD 861	861
12-Feb-21	BlackRock Fund Advisors	on mkt buy	7.20	ORD 7,040	7,040
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
16-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,194	1,194
16-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.21	ORD -7,893	-7,893
16-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 3,192	3,192
16-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 3,192	3,192
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.15	ORD 37,236	37,236
16-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09	ORD 24,824	24,824
17-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,732	26,732
17-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.31	ORD 3,192	3,192
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.31	ORD 31,045	31,045
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.17	ORD 12,418	12,418
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.24	ORD 558,810	558,810
17-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.31	ORD -37,254	-37,254
17-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.31	ORD -113,228	-113,228
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.40	ORD -37,356	-37,356
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28	ORD 37,356	37,356
18-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26	ORD 18,678	18,678
18-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.25	ORD -10,748	-10,748
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
18-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -9,578	-9,578
19-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -38,312	-38,312
19-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.11	ORD -74,376	-74,376
22-Feb-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD 195,800	195,800
22-Feb-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD 2,224,200	2,224,200
22-Feb-21	BlackRock Asset Management Deutschland AG	on mkt sell	7.00	ORD -41,522	-41,522
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00	ORD -24,652	-24,652
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00	ORD -49,304	-49,304
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.10	ORD -30,815	-30,815
22-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00	ORD 2,583	2,583
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 31,806	31,806
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -26,732	-26,732
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	ORD -61,740	-61,740
23-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.96	ORD -37,044	-37,044
23-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,734	-28,734
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.93	ORD -45,643	-45,643
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.93	ORD -4,018	-4,018
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -47,890	-47,890
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD -19,156	-19,156
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 10,518	10,518
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,530	17,530
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.88	ORD -206,995	-206,995
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88	ORD -18,221	-18,221
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.86	ORD -159,770	-159,770
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.97	ORD -92,175	-92,175
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.93	ORD -61,450	-61,450
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.77	ORD -337,975	-337,975
24-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.77	ORD 861	861
24-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.83	ORD -197,829	-197,829
24-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.83	ORD -17,416	-17,416
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,185	1,185
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,648	2,648
24-Feb-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,320	2,320

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.88 ORD -129,639	-129,639
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.88 ORD -11,412	-11,412
25-Feb-21	BlackRock Fund Advisors	in specie	n/a ORD 28,734	28,734
25-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.89 ORD -87,154	-87,154
25-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.89 ORD -7,673	-7,673
25-Feb-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92 ORD 12,238	12,238
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.77 ORD -244,376	-244,376
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.77 ORD -21,512	-21,512
26-Feb-21	BlackRock Fund Advisors	in specie	n/a ORD 47,890	47,890
26-Feb-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.71 ORD -269,414	-269,414
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.71 ORD -23,718	-23,718
26-Feb-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.84 ORD 12,704	12,704
26-Feb-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84 ORD -85,960	-85,960
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84 ORD -6,993	-6,993
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84 ORD -13,027	-13,027
26-Feb-21	BlackRock Fund Advisors	on mkt buy	6.84 ORD 34,986	34,986
26-Feb-21	BlackRock Fund Advisors	on mkt buy	6.84 ORD 117,124	117,124
26-Feb-21	BlackRock Institutional Trust Company, National Association	on mkt buy	6.84 ORD 7,302	7,302
26-Feb-21	BlackRock Fund Advisors	in specie	n/a ORD -19,156	-19,156
01-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	6.86 ORD -95,700	-95,700
01-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -19,156	-19,156
01-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -57,648	-57,648
01-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 1,185	1,185
01-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 17,940	17,940
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86 ORD 12,210	12,210
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.92 ORD -36,630	-36,630
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86 ORD 5,166	5,166
01-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86 ORD 1,722	1,722
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01 ORD 4,098	4,098
02-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 19,156	19,156
02-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 67,046	67,046
02-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 14,236	14,236
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06 ORD 12,246	12,246
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 24,492	24,492
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 18,369	18,369
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.93 ORD -30,615	-30,615
02-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.93 ORD 1,722	1,722
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03 ORD 18,420	18,420
03-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01 ORD -85,960	-85,960
04-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.00 ORD 57,402	57,402
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.00 ORD 18,345	18,345
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.03 ORD 24,460	24,460
04-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.00 ORD -30,575	-30,575
04-Mar-21	BlackRock Asset Management Canada Limited	on mkt buy	7.00 ORD 51,489	51,489
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.73 ORD -142,400	-142,400
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.73 ORD -12,537	-12,537
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -76,624	-76,624
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -38,312	-38,312
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -47,890	-47,890
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 17,790	17,790
05-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 1,161	1,161
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.71 ORD -206,618	-206,618
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.71 ORD 861	861
05-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.71 ORD 1,722	1,722

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)	Class and number of securities affected	Person's votes affected
05-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.72 ORD -118,388	-118,388
05-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.72 ORD -10,421	-10,421
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 86,472	86,472
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -28,734	-28,734
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.72 ORD -259,304	-259,304
08-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.68 ORD 9,573	9,573
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.68 ORD 18,150	18,150
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.68 ORD -36,300	-36,300
08-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83 ORD -66,550	-66,550
08-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,824	28,824
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.79 ORD -68,805	-68,805
09-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD -38,312	-38,312
09-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 14,236	14,236
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.85 ORD 35,202	35,202
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.85 ORD -35,202	-35,202
09-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.76 ORD -35,202	-35,202
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.02 ORD -67,078	-67,078
10-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 25,018	25,018
10-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 67,046	67,046
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07 ORD 11,718	11,718
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07 ORD 82,026	82,026
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.07 ORD -17,577	-17,577
10-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03 ORD -57,167	-57,167
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.08 ORD -52,860	-52,860
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 9,578	9,578
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,734	28,734
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,734	28,734
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 67,046	67,046
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 47,890	47,890
11-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 17,860	17,860
11-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.06 ORD 35,123	35,123
11-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.09 ORD 3,193	3,193
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 82,362	82,362
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 5,883	5,883
11-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.09 ORD 58,830	58,830
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 14,296	14,296
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 19,156	19,156
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 76,624	76,624
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 57,468	57,468
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 38,312	38,312
12-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 38,312	38,312
12-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.11 ORD 79,800	79,800
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.12 ORD 11,732	11,732
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 76,258	76,258
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 17,598	17,598
12-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.20 ORD 111,454	111,454
15-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 25,102	25,102
15-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 76,624	76,624
15-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.28 ORD 6,384	6,384
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26 ORD 35,802	35,802
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.28 ORD 41,769	41,769
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.26 ORD 298,350	298,350
15-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.28 ORD -5,967	-5,967
16-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 95,780	95,780
16-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 38,312	38,312
16-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 19,156	19,156
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.28 ORD -83,552	-83,552
16-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.30 ORD 6,384	6,384
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30 ORD 59,680	59,680
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30 ORD 2,583	2,583
16-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.30 ORD 101,456	101,456
17-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 28,824	28,824
17-Mar-21	BlackRock Fund Advisors	in specie	n/a ORD 1,161	1,161

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17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	ORD	137,057	137,057
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	23,836	23,836
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	41,713	41,713
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD	71,508	71,508
17-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	861	861
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.84	ORD	-98,892	-98,892
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.84	ORD	-8,705	-8,705
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.84	ORD	35,712	35,712
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD	11,904	11,904
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD	35,712	35,712
18-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD	-357,120	-357,120
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.83	ORD	-6,173	-6,173
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	ORD	-181,575	-181,575
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-15,984	-15,984
18-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-44,183	-44,183
18-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.82	ORD	-501,895	-501,895
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,824	28,824
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-47,890	-47,890
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-86,202	-86,202
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-28,734	-28,734
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-105,358	-105,358
19-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	-38,312	-38,312
19-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD	2,004,027	2,004,027
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.97	ORD	23,824	23,824
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.07	ORD	-65,516	-65,516
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.94	ORD	-35,736	-35,736
19-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.07	ORD	861	861
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	ORD	-22,327	-22,327
19-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.07	ORD	-3,832	-3,832
19-Mar-21	BlackRock Asset Management North Asia Limited	on mkt buy	7.07	ORD	3,621	3,621
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,640	4,640
22-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	2,552	2,552
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.75	ORD	-112,936	-112,936
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.75	ORD	11,888	11,888
22-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.84	ORD	-292,019	-292,019
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	38,312	38,312
23-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	9,578	9,578
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-67,753	-67,753
23-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.82	ORD	-13,222	-13,222
23-Mar-21	BlackRock Asset Management Deutschland AG	on mkt sell	6.82	ORD	-67,071	-67,071
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.83	ORD	17,754	17,754
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.82	ORD	-29,590	-29,590
23-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD	-260,773	-260,773
24-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.81	ORD	-386,880	-386,880
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,680	4,680
24-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,510	3,510
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,182	1,182
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,734	28,734
25-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	28,734	28,734
25-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.82	ORD	9,618	9,618
25-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	6.83	ORD	-41,580	-41,580
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	57,468	57,468
26-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD	47,890	47,890
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD	41,419	41,419
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.86	ORD	17,751	17,751
29-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.85	ORD	11,834	11,834

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30-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 47,890	47,890
30-Mar-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.92	ORD 19,284	19,284
30-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	6.92	ORD 23,728	23,728
30-Mar-21	BlackRock Fund Advisors	on mkt sell	6.92	ORD -7,492	-7,492
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 9,578	9,578
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 57,468	57,468
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 76,624	76,624
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 47,890	47,890
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,156	19,156
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 191,560	191,560
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
31-Mar-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,945	17,945
31-Mar-21	BlackRock Investment Management (UK) Limited	on mkt sell	6.99	ORD -205,633	-205,633
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.99	ORD -20,048	-20,048
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt buy	7.01	ORD 41,405	41,405
31-Mar-21	BlackRock Advisors (UK) Limited	on mkt sell	7.01	ORD -35,490	-35,490
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	ORD -9,205	-9,205
31-Mar-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.01	ORD -12,538	-12,538
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 105,358	105,358
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 28,734	28,734
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 105,358	105,358
01-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 38,312	38,312
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.08	ORD 100,861	100,861
01-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.06	ORD 23,732	23,732
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,742	-28,742
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,182	1,182
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 21,540	21,540
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 7,180	7,180
06-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 84,025	84,025
06-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.75	ORD -336,775	-336,775
06-Apr-21	BlackRock Fund Advisors	on mkt sell	6.75	ORD -412,036	-412,036
06-Apr-21	BlackRock Fund Advisors	on mkt buy	6.79	ORD 2,619	2,619
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	6.94	ORD -210,755	-210,755
07-Apr-21	BlackRock Fund Advisors	on mkt sell	6.94	ORD -257,855	-257,855
07-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.94	ORD 19,284	19,284
07-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	6.94	ORD 19,284	19,284
07-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	6.94	ORD 1,722	1,722
07-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	6.94	ORD -30,496	-30,496
08-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 25,235	25,235
08-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.03	ORD -88,234	-88,234
08-Apr-21	BlackRock Fund Advisors	on mkt sell	7.03	ORD -107,952	-107,952
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,742	-28,742
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 18,030	18,030
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 16,805	16,805
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 33,610	33,610
09-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.05	ORD -146,377	-146,377
09-Apr-21	BlackRock Fund Advisors	on mkt sell	7.05	ORD -179,089	-179,089
09-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 4,825	4,825
09-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.05	ORD 4,825	4,825
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 19,476	19,476
09-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 1,185	1,185
09-Apr-21	BlackRock Investment Management (UK) Limited	in specie	n/a	ORD -70,377	-70,377
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	ORD 27,283	27,283
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	ORD 13,280	13,280
12-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.14	ORD 897	897
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	ORD 861	861
12-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.14	ORD 7,445	7,445

Transaction Date	Person whose relevant interest changed	Nature of change / Consideration (NZD)		Class and number of securities affected		Person's votes affected
12-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	10,820	10,820
13-Apr-21	BlackRock Investment Management, LLC	on mkt buy	7.24	ORD	1,990	1,990
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.24	ORD	-53,650	-53,650
13-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.37	ORD	861	861
13-Apr-21	BlackRock Fund Advisors	on mkt buy	7.37	ORD	4,264	4,264
14-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	547,260	547,260
14-Apr-21	BlackRock Investment Management, LLC	on mkt buy	7.50	ORD	5,389	5,389
14-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	ORD	3,770	3,770
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	72,968	72,968
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-115,264	-115,264
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,167	1,167
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	861	861
15-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.50	ORD	861	861
15-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.50	ORD	9,730	9,730
15-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	3,262	3,262
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-28,816	-28,816
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-8,676	-8,676
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD	3,368	3,368
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.69	ORD	-1,742,435	-1,742,435
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.69	ORD	-1,860,877	-1,860,877
16-Apr-21	BlackRock Asset Management Deutschland AG	on mkt buy	7.68	ORD	24,000	24,000
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	1,684	1,684
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	16,840	16,840
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	5,052	5,052
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	2,583	2,583
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD	-3,484,870	-3,484,870
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD	-11,605,556	-11,605,556
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD	-3,721,754	-3,721,754
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD	-12,394,444	-12,394,444
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD	-3,336,597	-3,336,597
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD	-3,563,403	-3,563,403
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.68	ORD	861	861
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD	-6,219,351	-6,219,351
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD	-6,642,113	-6,642,113
16-Apr-21	BlackRock Advisors (UK) Limited	on mkt sell	7.68	ORD	-8,459,891	-8,459,891
16-Apr-21	BlackRock Fund Advisors	on mkt sell	7.68	ORD	-9,034,950	-9,034,950
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-32,695,716	-32,695,716
16-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	32,695,716	32,695,716
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	17,940	17,940
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,460	14,460
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	8,420	8,420
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.75	ORD	8,420	8,420
19-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.74	ORD	28,628	28,628
19-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,945	1,945
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	-28,848	-28,848
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,544	1,544
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,158	1,158
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,158	1,158
20-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	11,568	11,568
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD	95,191	95,191
20-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD	11,795	11,795
20-Apr-21	BlackRock Fund Advisors	on mkt buy	7.50	ORD	1,707	1,707
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	1,167	1,167
21-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.49	ORD	19,364	19,364
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	5,124	5,124
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	11,956	11,956
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	1,708	1,708
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	6,832	6,832
21-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.49	ORD	6,832	6,832
21-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.49	ORD	-10,656	-10,656
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	7,176	7,176
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,230	4,230
21-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	4,700	4,700
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	14,460	14,460
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD	20,244	20,244
22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD	5,127	5,127

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22-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.51	ORD 3,418	3,418
22-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 8,676	8,676
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 11,568	11,568
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 5,784	5,784
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,460	14,460
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,028	26,028
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 8,676	8,676
23-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,460	14,460
23-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.57	ORD 3,804	3,804
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.57	ORD 17,090	17,090
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 11,963	11,963
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 5,127	5,127
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 29,053	29,053
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 59,815	59,815
23-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.54	ORD 66,651	66,651
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,460	14,460
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,460	14,460
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 10,764	10,764
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 14,460	14,460
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 20,244	20,244
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 4,080	4,080
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,040	2,040
26-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 2,448	2,448
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 20,244	20,244
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 702	702
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.61	ORD 3,430	3,430
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 8,570	8,570
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.65	ORD 20,568	20,568
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 10,290	10,290
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.58	ORD 10,290	10,290
27-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.64	ORD 12,005	12,005
27-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 13,600	13,600
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 57,840	57,840
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 17,352	17,352
28-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 20,244	20,244
28-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.58	ORD 5,011	5,011
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.72	ORD 8,570	8,570
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 6,860	6,860
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 6,860	6,860
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 861	861
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 1,722	1,722
28-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.53	ORD 1,722	1,722
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD -28,848	-28,848
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 8,676	8,676
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 8,676	8,676
29-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 25,116	25,116
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD 5,145	5,145
29-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.60	ORD 6,860	6,860
30-Apr-21	BlackRock Advisors (UK) Limited	in specie	n/a	ORD -6,165	-6,165
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 18,620	18,620
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 8,697	8,697
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 26,091	26,091
30-Apr-21	BlackRock Fund Advisors	in specie	n/a	ORD 20,293	20,293
30-Apr-21	BlackRock Advisors (UK) Limited	on mkt buy	7.63	ORD 8,570	8,570
30-Apr-21	BlackRock Fund Advisors	on mkt buy	7.57	ORD 18,348	18,348
30-Apr-21	BlackRock Investment Management (UK) Limited	on mkt buy	7.57	ORD 180,373	180,373
30-Apr-21	BlackRock Institutional Trust Company, National Association	on mkt sell	7.54	ORD -17,365	-17,365
30-Apr-21	BlackRock Institutional Trust Company, National Association	in specie	n/a	ORD -4,463	-4,463