

Form 604

Corporations Act 2001

Section 671B

Notice of change of interests of substantial holder

To Company Name/Scheme

Ampol Ltd

ACN/ARSN

004 201 307

1. Details of substantial holder(1)

Name

State Street Corporation and subsidiaries named in Annexures to this form

ACN/ARSN (if applicable)

There was a change in the interests of the substantial holder on

05/05/21

The previous notice was given to the company on

01/08/19

The previous notice was dated

30/07/19**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	12,634,363	5.06%	14,632,729	6.14%

3. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

Date of change	Person whose relevant interest changed	Nature of change (6)	Consideration given in relation to change (7)	Class and number of securities affected	Person's votes affected
Annexure A & D					

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
Annexure B					

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

6. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Annexure C	

Signature

print name	Elizabeth Schaefer	capacity	Authorised signatory
sign here		date	05/07/2021

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.

07 May 2021

Elizabeth Schaefer
Authorised Signatory

3. Changes in relevant interests

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
30-Aug-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	23.96	Ordinary	564
30-Sep-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	26.15	Ordinary	1,501
06-Nov-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	27.67	Ordinary	(4,212)
22-Nov-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	27.85	Ordinary	(1,469)
29-Nov-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	34.56	Ordinary	823
02-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(2,396)
02-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(2,257)
03-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	Purchase	34.49	Ordinary	1,245
17-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	38,031
17-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(38,031)
20-Dec-2019	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	34.17	Ordinary	(974)
08-Jan-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	35.63	Ordinary	(1,501)
04-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	32.51	Ordinary	946
24-Mar-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	20.51	Ordinary	(1,004)
28-Apr-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	22.80	Ordinary	(2,058)
31-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	26.02	Ordinary	1,683
31-Aug-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	26.02	Ordinary	(1,239)
30-Oct-2020	State Street Global Advisors (Japan) Co., Ltd	Purchase	25.94	Ordinary	1,350
25-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(46,890)
30-Nov-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	30.65	Ordinary	(1,327)
02-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	30.61	Ordinary	(67,417)
15-Dec-2020	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(15,403)
18-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	27.08	Ordinary	(2,037)
26-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	24.58	Ordinary	(1,323)
26-Feb-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	24.59	Ordinary	(55,960)
19-Mar-2021	State Street Global Advisors (Japan) Co., Ltd	In specie contribution	n/a	Ordinary	13,373
13-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	24.28	Ordinary	(20,912)
21-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	Sale or Pair-off Sale	25.54	Ordinary	(762)
26-Apr-2021	State Street Global Advisors (Japan) Co., Ltd	In specie Withdrawal	n/a	Ordinary	(114,478)
31-Jul-2019	State Street Global Advisors Australia Limited	Purchase	27.04	Ordinary	730,101
01-Aug-2019	State Street Global Advisors Australia Limited	Purchase	27.02	Ordinary	17,026
13-Aug-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,928)
14-Aug-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(574)
20-Aug-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	801
20-Aug-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,370)
23-Aug-2019	State Street Global Advisors Australia Limited	Purchase	26.93	Ordinary	3,795
26-Aug-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	576
02-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,156
06-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,990
09-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	920
10-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,680
12-Sep-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.00	Ordinary	(2,039)
16-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,140
20-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	806
25-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,090
26-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,370
30-Sep-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,405
30-Sep-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,589)
03-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(14,982)
04-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	794
04-Oct-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.84	Ordinary	(30,028)
04-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,221)
08-Oct-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.69	Ordinary	(29,701)
14-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	794
14-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,405)
15-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,632)
17-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	316,106
17-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	730,101
17-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	17,026
17-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(316,106)
17-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(730,101)
17-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(17,026)
21-Oct-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(884)
22-Oct-2019	State Street Global Advisors Australia Limited	Purchase	27.37	Ordinary	705
22-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	794
22-Oct-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.37	Ordinary	(36,900)
29-Oct-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.96	Ordinary	(36,311)
30-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,425
31-Oct-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,588
05-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,326
08-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	794
11-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,652
12-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,420
13-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,094
14-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	799
18-Nov-2019	State Street Global Advisors Australia Limited	Purchase	28.24	Ordinary	896
18-Nov-2019	State Street Global Advisors Australia Limited	Purchase	28.24	Ordinary	604
19-Nov-2019	State Street Global Advisors Australia Limited	Purchase	28.38	Ordinary	102,861
19-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,280
19-Nov-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.32	Ordinary	(26,066)
20-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,280
21-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,796
25-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	802
26-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	148,987
26-Nov-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	148,987
03-Dec-2019	State Street Global Advisors Australia Limited	Purchase	34.50	Ordinary	37,343
04-Dec-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,640
16-Dec-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(8,626)
17-Dec-2019	State Street Global Advisors Australia Limited	Purchase	34.35	Ordinary	2,053
17-Dec-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	861
18-Dec-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	15,117
20-Dec-2019	State Street Global Advisors Australia Limited	Purchase	34.17	Ordinary	23,293
20-Dec-2019	State Street Global Advisors Australia Limited	Purchase	34.17	Ordinary	1,085
20-Dec-2019	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	820

20-Dec-2019	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	34.17	Ordinary	(1,033)	(1,033)
27-Dec-2019	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,264)	(7,264)
02-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	855	855
02-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(9,526)	(9,526)
03-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,125	1,125
06-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	433	433
07-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	855	855
07-Jan-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	35.05	Ordinary	(1,493)	(1,493)
09-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,925)	(2,925)
13-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(570)	(570)
14-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	809	809
16-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	866	866
16-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(855)	(855)
22-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,050	4,050
29-Jan-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	34.80	Ordinary	(54,002)	(54,002)
29-Jan-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(7,200)	(7,200)
30-Jan-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,664	1,664
31-Jan-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	34.51	Ordinary	(100,000)	(100,000)
31-Jan-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	34.45	Ordinary	(331,343)	(331,343)
03-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	433	433
07-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	809	809
13-Feb-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,158)	(1,158)
17-Feb-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,710)	(1,710)
27-Feb-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	858	858
28-Feb-2020	State Street Global Advisors Australia Limited	Purchase	32.70	Ordinary	849	849
28-Feb-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	32.70	Ordinary	(6,016)	(6,016)
03-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,628	1,628
09-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,497	2,497
10-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,678	6,678
11-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	864	864
11-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.53	Ordinary	(10,549)	(10,549)
12-Mar-2020	State Street Global Advisors Australia Limited	Purchase	24.95	Ordinary	20,252	20,252
12-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	10,704	10,704
13-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,192	9,192
13-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	24.79	Ordinary	(9,726)	(9,726)
16-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,828	3,828
17-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,736	2,736
17-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	22.09	Ordinary	(19,556)	(19,556)
20-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,560	4,560
20-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	20.62	Ordinary	(20,153)	(20,153)
23-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,644	2,644
23-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	19.00	Ordinary	(38,136)	(38,136)
23-Mar-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,734)	(4,734)
27-Mar-2020	State Street Global Advisors Australia Limited	Purchase	21.82	Ordinary	5,789	5,789
27-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	20,885	20,885
27-Mar-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	21.82	Ordinary	(4,421)	(4,421)
31-Mar-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,105	3,105
01-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,600	3,600
01-Apr-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,164)	(3,164)
06-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	570	570
07-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,555	3,555
09-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	809	809
16-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,380	1,380
17-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,380	1,380
20-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	442	442
21-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,362	4,362
24-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	47,911	47,911
24-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,856	2,856
24-Apr-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	22.43	Ordinary	(1,967)	(1,967)
24-Apr-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(47,911)	(47,911)
27-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,614	1,614
28-Apr-2020	State Street Global Advisors Australia Limited	Purchase	22.74	Ordinary	23,672	23,672
29-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	440	440
30-Apr-2020	State Street Global Advisors Australia Limited	Purchase	24.92	Ordinary	32,312	32,312
30-Apr-2020	State Street Global Advisors Australia Limited	Purchase	24.71	Ordinary	412,288	412,288
30-Apr-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,688	2,688
04-May-2020	State Street Global Advisors Australia Limited	Purchase	23.68	Ordinary	1,155	1,155
04-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,256	3,256
05-May-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	24.35	Ordinary	(23,785)	(23,785)
12-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,923	3,923
14-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,132	4,132
18-May-2020	State Street Global Advisors Australia Limited	Purchase	25.40	Ordinary	34,938	34,938
20-May-2020	State Street Global Advisors Australia Limited	Purchase	25.15	Ordinary	37,803	37,803
20-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,018	6,018
22-May-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,466	2,466
29-May-2020	State Street Global Advisors Australia Limited	Purchase	27.09	Ordinary	8,815	8,815
29-May-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.15	Ordinary	(104,124)	(104,124)
01-Jun-2020	State Street Global Advisors Australia Limited	Purchase	27.40	Ordinary	1,605	1,605
03-Jun-2020	State Street Global Advisors Australia Limited	Purchase	27.95	Ordinary	803	803
04-Jun-2020	State Street Global Advisors Australia Limited	Purchase	28.27	Ordinary	9,961	9,961
05-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,128	1,128
10-Jun-2020	State Street Global Advisors Australia Limited	Purchase	28.52	Ordinary	39,012	39,012
10-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.52	Ordinary	(2,571)	(2,571)
11-Jun-2020	State Street Global Advisors Australia Limited	Purchase	27.87	Ordinary	40,241	40,241
18-Jun-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(16,011)	(16,011)
19-Jun-2020	State Street Global Advisors Australia Limited	Purchase	28.44	Ordinary	17,940	17,940
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.40	Ordinary	(28,717)	(28,717)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.40	Ordinary	(5,652)	(5,652)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.40	Ordinary	(1,526)	(1,526)
19-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.40	Ordinary	(372)	(372)
26-Jun-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	834	834
29-Jun-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.92	Ordinary	(1,791)	(1,791)
03-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.48	Ordinary	(2,073)	(2,073)
08-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.85	Ordinary	(968)	(968)
08-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,330)	(6,330)
15-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.06	Ordinary	(4,835)	(4,835)
16-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	816	816
16-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.88	Ordinary	(5,445)	(5,445)
16-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,486)	(5,486)
20-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.02	Ordinary	(2,438)	(2,438)
23-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,376)	(3,376)
27-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	408	408
27-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	27.71	Ordinary	(2,906)	(2,906)
29-Jul-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(4,853)	(4,853)
31-Jul-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	816	816

31-Jul-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	26.28	Ordinary	(73,501)	(73,501)
06-Aug-2020	State Street Global Advisors Australia Limited	Purchase	28.88	Ordinary	852	852
06-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.88	Ordinary	(2,940)	(2,940)
07-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	29.04	Ordinary	(2,783)	(2,783)
10-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	29.75	Ordinary	(2,981)	(2,981)
13-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	29.30	Ordinary	(55,174)	(55,174)
13-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	29.29	Ordinary	(29,944)	(29,944)
13-Aug-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	29.30	Ordinary	(82,090)	(82,090)
20-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	818	818
24-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	23,672	23,672
24-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	412,288	412,288
24-Aug-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(23,672)	(23,672)
24-Aug-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(412,288)	(412,288)
28-Aug-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,068	1,068
31-Aug-2020	State Street Global Advisors Australia Limited	Purchase	26.02	Ordinary	5,632	5,632
01-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,784)	(6,784)
02-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(15,254)	(15,254)
08-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,696	1,696
09-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	332,423	332,423
10-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	23.87	Ordinary	(24,749)	(24,749)
18-Sep-2020	State Street Global Advisors Australia Limited	Purchase	23.56	Ordinary	11,743	11,743
18-Sep-2020	State Street Global Advisors Australia Limited	Purchase	23.51	Ordinary	480	480
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	23.50	Ordinary	(2,425)	(2,425)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	23.56	Ordinary	(22,853)	(22,853)
18-Sep-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	23.50	Ordinary	(2,448)	(2,448)
21-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(353,699)	(353,699)
22-Sep-2020	State Street Global Advisors Australia Limited	Purchase	23.09	Ordinary	21,875	21,875
22-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	534	534
29-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	596,850	596,850
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,025	6,025
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	5,576	5,576
30-Sep-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	355,734	355,734
30-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(355,733)	(355,733)
30-Sep-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,026)	(6,026)
12-Oct-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	220	220
16-Oct-2020	State Street Global Advisors Australia Limited	Purchase	25.10	Ordinary	1,508	1,508
16-Oct-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.10	Ordinary	(4,302)	(4,302)
19-Oct-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	27,409	27,409
28-Oct-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	413	413
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	25.90	Ordinary	197,114	197,114
30-Oct-2020	State Street Global Advisors Australia Limited	Purchase	25.94	Ordinary	14,528	14,528
30-Oct-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.94	Ordinary	(3,959)	(3,959)
02-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,090	2,090
03-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,100	1,100
04-Nov-2020	State Street Global Advisors Australia Limited	Purchase	25.43	Ordinary	8,832	8,832
11-Nov-2020	State Street Global Advisors Australia Limited	Purchase	28.15	Ordinary	4,629	4,629
12-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	7,654	7,654
12-Nov-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.43	Ordinary	(5,346)	(5,346)
17-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	19,203	19,203
18-Nov-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	109,450	109,450
01-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	95,899	95,899
04-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	5,852	5,852
08-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,180	4,180
11-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	222	222
16-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	222	222
18-Dec-2020	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	28.51	Ordinary	(2,943)	(2,943)
22-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	197,114	197,114
22-Dec-2020	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(197,114)	(197,114)
29-Dec-2020	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	413	413
05-Jan-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(8,547)	(8,547)
22-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,290	1,290
25-Jan-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	26.34	Ordinary	(743,170)	(743,170)
28-Jan-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	110	110
01-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,451	1,451
01-Feb-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	26.30	Ordinary	(191)	(191)
01-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(702)	(702)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	5,495	5,495
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,811	3,811
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,807	6,807
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	8,246	8,246
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,526	9,526
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	10,087	10,087
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,856	9,856
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	9,984	9,984
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	13,589	13,589
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	11,830	11,830
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	13,610	13,610
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	42,774	42,774
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	83,086	83,086
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	40,000	40,000
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	38,622	38,622
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	54,927	54,927
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	174,825	174,825
02-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	32,923	32,923
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(5,495)	(5,495)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,811)	(3,811)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(6,807)	(6,807)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(8,246)	(8,246)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(9,526)	(9,526)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(10,087)	(10,087)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(9,856)	(9,856)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(9,984)	(9,984)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,589)	(13,589)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(11,830)	(11,830)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(13,610)	(13,610)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(42,774)	(42,774)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(83,086)	(83,086)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(40,000)	(40,000)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(38,622)	(38,622)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(54,927)	(54,927)
02-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(135,839)	(135,839)
03-Feb-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	26.87	Ordinary	(6,498)	(6,498)
08-Feb-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(492)	(492)
10-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,168	3,168
17-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	389	389

19-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,976	1,976
23-Feb-2021	State Street Global Advisors Australia Limited	Purchase	25.89	Ordinary	10,187	10,187
23-Feb-2021	State Street Global Advisors Australia Limited	Purchase	25.88	Ordinary	3,407	3,407
23-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	389	389
25-Feb-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,556	1,556
26-Feb-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	24.58	Ordinary	(508)	(508)
04-Mar-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	24.11	Ordinary	(197)	(197)
05-Mar-2021	State Street Global Advisors Australia Limited	Purchase	23.90	Ordinary	47,508	47,508
12-Mar-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	11,374	11,374
12-Mar-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(55)	(55)
12-Mar-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(11,319)	(11,319)
15-Mar-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,000	1,000
16-Mar-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	23.71	Ordinary	(30,000)	(30,000)
17-Mar-2021	State Street Global Advisors Australia Limited	Purchase	23.45	Ordinary	12,421	12,421
18-Mar-2021	State Street Global Advisors Australia Limited	Purchase	23.25	Ordinary	2,531	2,531
19-Mar-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	22.92	Ordinary	(42,963)	(42,963)
19-Mar-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	22.91	Ordinary	(909)	(909)
26-Mar-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.15	Ordinary	(31,714)	(31,714)
31-Mar-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	-	-
31-Mar-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	424,411	424,411
31-Mar-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,364)	(2,364)
07-Apr-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(784)	(784)
08-Apr-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(1,729)	(1,729)
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	205,887	205,887
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	7,250	7,250
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	31,587	31,587
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,475	3,475
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,610	3,610
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,343	4,343
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,830	3,830
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	2,665	2,665
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,828	4,828
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,170	4,170
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	3,618	3,618
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	8,006	8,006
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	73	73
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,136	4,136
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	64,957	64,957
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	6,228	6,228
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	13	13
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	4,850	4,850
09-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	60,885	60,885
09-Apr-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(424,411)	(424,411)
11-Apr-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(424,411)	(424,411)
19-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	391	391
22-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	782	782
27-Apr-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	1,584	1,584
28-Apr-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(3,168)	(3,168)
29-Apr-2021	State Street Global Advisors Australia Limited	Purchase	25.74	Ordinary	122,234	122,234
30-Apr-2021	State Street Global Advisors Australia Limited	Purchase	25.59	Ordinary	119,905	119,905
30-Apr-2021	State Street Global Advisors Australia Limited	Purchase	25.56	Ordinary	237,518	237,518
30-Apr-2021	State Street Global Advisors Australia Limited	Sale or Pair-off Sale	25.59	Ordinary	(197)	(197)
03-May-2021	State Street Global Advisors Australia Limited	Purchase	25.96	Ordinary	152,232	152,232
03-May-2021	State Street Global Advisors Australia Limited	In specie Withdrawal	n/a	Ordinary	(2,772)	(2,772)
04-May-2021	State Street Global Advisors Australia Limited	Purchase	26.54	Ordinary	149,116	149,116
05-May-2021	State Street Global Advisors Australia Limited	Purchase	26.49	Ordinary	287,557	287,557
05-May-2021	State Street Global Advisors Australia Limited	In specie contribution	n/a	Ordinary	391	391
31-Jul-2019	State Street Global Advisors Inc	Purchase	27.04	Ordinary	500	500
31-Jul-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	26.96	Ordinary	(2,638)	(2,638)
02-Aug-2019	State Street Global Advisors Inc	Purchase	26.78	Ordinary	4,214	4,214
02-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	132	132
05-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	670	670
08-Aug-2019	State Street Global Advisors Inc	Purchase	26.27	Ordinary	994	994
13-Aug-2019	State Street Global Advisors Inc	Purchase	26.72	Ordinary	220	220
14-Aug-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	840	840
15-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.94	Ordinary	(1,591)	(1,591)
19-Aug-2019	State Street Global Advisors Inc	Purchase	25.96	Ordinary	6,633	6,633
21-Aug-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(20,798)	(20,798)
27-Aug-2019	State Street Global Advisors Inc	Purchase	24.66	Ordinary	451	451
27-Aug-2019	State Street Global Advisors Inc	Purchase	24.87	Ordinary	83	83
29-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	24.07	Ordinary	(1,083)	(1,083)
29-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	24.00	Ordinary	(291)	(291)
30-Aug-2019	State Street Global Advisors Inc	Purchase	23.96	Ordinary	546	546
30-Aug-2019	State Street Global Advisors Inc	Purchase	24.04	Ordinary	776	776
30-Aug-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	23.96	Ordinary	(2,201)	(2,201)
02-Sep-2019	State Street Global Advisors Inc	Purchase	24.00	Ordinary	1,573	1,573
03-Sep-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(27,823)	(27,823)
06-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	24.78	Ordinary	(702)	(702)
10-Sep-2019	State Street Global Advisors Inc	Purchase	24.95	Ordinary	1,344	1,344
12-Sep-2019	State Street Global Advisors Inc	Purchase	25.03	Ordinary	2,790	2,790
12-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.03	Ordinary	(14,187)	(14,187)
16-Sep-2019	State Street Global Advisors Inc	Purchase	25.32	Ordinary	1,012	1,012
18-Sep-2019	State Street Global Advisors Inc	Purchase	25.07	Ordinary	1,357	1,357
19-Sep-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,367)	(1,367)
20-Sep-2019	State Street Global Advisors Inc	Purchase	25.30	Ordinary	20,816	20,816
23-Sep-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.55	Ordinary	(1,137)	(1,137)
24-Sep-2019	State Street Global Advisors Inc	Purchase	25.31	Ordinary	94	94
24-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	840	840
27-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	504	504
30-Sep-2019	State Street Global Advisors Inc	Purchase	26.32	Ordinary	23,375	23,375
30-Sep-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	13,613	13,613
30-Sep-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(13,613)	(13,613)
01-Oct-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(8,650)	(8,650)
03-Oct-2019	State Street Global Advisors Inc	Purchase	25.60	Ordinary	1,239	1,239
07-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.37	Ordinary	(476)	(476)
07-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.38	Ordinary	(1,142)	(1,142)
09-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.51	Ordinary	(4,050)	(4,050)
10-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	405	405
11-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	25.65	Ordinary	(1,992)	(1,992)
28-Oct-2019	State Street Global Advisors Inc	Purchase	28.12	Ordinary	1,236	1,236
28-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	42,796	42,796
28-Oct-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	28.12	Ordinary	(8,697)	(8,697)
29-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	270	270
29-Oct-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,407)	(1,407)
30-Oct-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,397	2,397

31-Oct-2019	State Street Global Advisors Inc	Purchase	27.27	Ordinary	10,891	10,891
01-Nov-2019	State Street Global Advisors Inc	Purchase	27.33	Ordinary	14,926	14,926
01-Nov-2019	State Street Global Advisors Inc	Purchase	27.37	Ordinary	2,867	2,867
04-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	62	62
05-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
05-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	27.88	Ordinary	(939)	(939)
06-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,008	1,008
06-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	27.63	Ordinary	(1,587)	(1,587)
06-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	27.63	Ordinary	(6,869)	(6,869)
07-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	504	504
11-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	405	405
12-Nov-2019	State Street Global Advisors Inc	Purchase	28.27	Ordinary	4,299	4,299
13-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
14-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	270	270
14-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	28.11	Ordinary	(1,998)	(1,998)
22-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	27.85	Ordinary	(1,948)	(1,948)
26-Nov-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,268	2,268
26-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	33.79	Ordinary	(50,619)	(50,619)
26-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	33.54	Ordinary	(523)	(523)
27-Nov-2019	State Street Global Advisors Inc	Purchase	34.43	Ordinary	606	606
27-Nov-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	33.86	Ordinary	(342)	(342)
28-Nov-2019	State Street Global Advisors Inc	Purchase	34.47	Ordinary	267	267
29-Nov-2019	State Street Global Advisors Inc	Purchase	34.56	Ordinary	1,433	1,433
02-Dec-2019	State Street Global Advisors Inc	Purchase	34.76	Ordinary	1,833	1,833
02-Dec-2019	State Street Global Advisors Inc	Purchase	34.76	Ordinary	653	653
02-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.76	Ordinary	(1,833)	(1,833)
03-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	73	73
04-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(15,221)	(15,221)
05-Dec-2019	State Street Global Advisors Inc	Purchase	34.35	Ordinary	899	899
05-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.38	Ordinary	(525)	(525)
06-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,945	11,945
09-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.48	Ordinary	(710)	(710)
11-Dec-2019	State Street Global Advisors Inc	Purchase	34.24	Ordinary	230	230
11-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.14	Ordinary	(9,686)	(9,686)
11-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.13	Ordinary	(23,665)	(23,665)
11-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,788)	(1,788)
12-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	33.73	Ordinary	(23,665)	(23,665)
16-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.10	Ordinary	(5,928)	(5,928)
18-Dec-2019	State Street Global Advisors Inc	Purchase	34.46	Ordinary	761	761
19-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.36	Ordinary	(552)	(552)
20-Dec-2019	State Street Global Advisors Inc	Purchase	34.17	Ordinary	4,918	4,918
20-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	11,968	11,968
20-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.17	Ordinary	(28,211)	(28,211)
20-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.18	Ordinary	(91,470)	(91,470)
23-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	913	913
27-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	270	270
30-Dec-2019	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	135	135
31-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	33.95	Ordinary	(7,619)	(7,619)
31-Dec-2019	State Street Global Advisors Inc	Sale or Pair-off Sale	34.00	Ordinary	(27,352)	(27,352)
31-Dec-2019	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(7,439)	(7,439)
02-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	581	581
06-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	675	675
06-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	34.36	Ordinary	(8,508)	(8,508)
08-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	664	664
09-Jan-2020	State Street Global Advisors Inc	Purchase	35.75	Ordinary	853	853
09-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	270	270
10-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	996	996
13-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	830	830
14-Jan-2020	State Street Global Advisors Inc	Purchase	35.61	Ordinary	17,181	17,181
15-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	35.56	Ordinary	(741)	(741)
15-Jan-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,396)	(1,396)
16-Jan-2020	State Street Global Advisors Inc	Purchase	35.76	Ordinary	2,225	2,225
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	35.62	Ordinary	(333)	(333)
16-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	35.62	Ordinary	(754)	(754)
20-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	35.01	Ordinary	(776)	(776)
22-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	56,897	56,897
24-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	747	747
28-Jan-2020	State Street Global Advisors Inc	Purchase	34.73	Ordinary	713	713
29-Jan-2020	State Street Global Advisors Inc	Purchase	34.74	Ordinary	169	169
29-Jan-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	270	270
29-Jan-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	34.81	Ordinary	(7,241)	(7,241)
30-Jan-2020	State Street Global Advisors Inc	Purchase	34.58	Ordinary	2,129	2,129
03-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	33.77	Ordinary	(639)	(639)
04-Feb-2020	State Street Global Advisors Inc	Purchase	33.60	Ordinary	3,433	3,433
04-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	857	857
04-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	33.60	Ordinary	(2,267)	(2,267)
05-Feb-2020	State Street Global Advisors Inc	Purchase	33.70	Ordinary	5,146	5,146
06-Feb-2020	State Street Global Advisors Inc	Purchase	34.19	Ordinary	2,527	2,527
06-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	540	540
11-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	32.71	Ordinary	(2,552)	(2,552)
12-Feb-2020	State Street Global Advisors Inc	Purchase	33.00	Ordinary	292	292
12-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	146	146
12-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	32.93	Ordinary	(2,553)	(2,553)
14-Feb-2020	State Street Global Advisors Inc	Purchase	33.55	Ordinary	12,769	12,769
14-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	33.55	Ordinary	(12,769)	(12,769)
14-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	33.63	Ordinary	(20,526)	(20,526)
19-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	34.49	Ordinary	(33,077)	(33,077)
25-Feb-2020	State Street Global Advisors Inc	Purchase	34.38	Ordinary	3,975	3,975
26-Feb-2020	State Street Global Advisors Inc	Purchase	34.05	Ordinary	3,850	3,850
27-Feb-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	405	405
28-Feb-2020	State Street Global Advisors Inc	Purchase	32.70	Ordinary	435	435
28-Feb-2020	State Street Global Advisors Inc	Purchase	32.85	Ordinary	3,978	3,978
28-Feb-2020	State Street Global Advisors Inc	Purchase	32.85	Ordinary	2,037	2,037
28-Feb-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	32.70	Ordinary	(6,695)	(6,695)
02-Mar-2020	State Street Global Advisors Inc	Purchase	32.00	Ordinary	1,615	1,615
03-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(1,620)	(1,620)
04-Mar-2020	State Street Global Advisors Inc	Purchase	32.51	Ordinary	1,738	1,738
04-Mar-2020	State Street Global Advisors Inc	Purchase	32.51	Ordinary	3,567	3,567
04-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	830	830
04-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	32.51	Ordinary	(1,525)	(1,525)
05-Mar-2020	State Street Global Advisors Inc	Purchase	32.80	Ordinary	770	770
09-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(270)	(270)
10-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.72	Ordinary	(9,027)	(9,027)
11-Mar-2020	State Street Global Advisors Inc	Purchase	27.53	Ordinary	437	437
11-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,158	2,158

13-Mar-2020	State Street Global Advisors Inc	Purchase	24.79	Ordinary	3,987	3,987
13-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,494	1,494
13-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(68)	(68)
16-Mar-2020	State Street Global Advisors Inc	Purchase	22.90	Ordinary	210	210
17-Mar-2020	State Street Global Advisors Inc	Purchase	22.09	Ordinary	13,756	13,756
17-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	22.09	Ordinary	(1,663)	(1,663)
18-Mar-2020	State Street Global Advisors Inc	Purchase	19.94	Ordinary	1,385	1,385
18-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	21.03	Ordinary	(761)	(761)
18-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(67)	(67)
19-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	146	146
20-Mar-2020	State Street Global Advisors Inc	Purchase	20.50	Ordinary	9,879	9,879
20-Mar-2020	State Street Global Advisors Inc	Purchase	21.37	Ordinary	5,089	5,089
23-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,328	1,328
23-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	19.56	Ordinary	(9,073)	(9,073)
24-Mar-2020	State Street Global Advisors Inc	Purchase	19.22	Ordinary	3,144	3,144
25-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,411	1,411
26-Mar-2020	State Street Global Advisors Inc	Purchase	22.62	Ordinary	25,348	25,348
26-Mar-2020	State Street Global Advisors Inc	Purchase	22.58	Ordinary	734	734
27-Mar-2020	State Street Global Advisors Inc	Purchase	21.82	Ordinary	39,612	39,612
27-Mar-2020	State Street Global Advisors Inc	Purchase	22.30	Ordinary	779	779
27-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	22.94	Ordinary	(1,065)	(1,065)
27-Mar-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(27)	(27)
30-Mar-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,245	1,245
31-Mar-2020	State Street Global Advisors Inc	Purchase	22.32	Ordinary	7,963	7,963
31-Mar-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	22.32	Ordinary	(4,523)	(4,523)
01-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	913	913
02-Apr-2020	State Street Global Advisors Inc	Purchase	23.04	Ordinary	2,549	2,549
03-Apr-2020	State Street Global Advisors Inc	Purchase	23.00	Ordinary	259	259
03-Apr-2020	State Street Global Advisors Inc	Purchase	24.26	Ordinary	409	409
06-Apr-2020	State Street Global Advisors Inc	Purchase	24.51	Ordinary	902	902
06-Apr-2020	State Street Global Advisors Inc	Purchase	24.03	Ordinary	1,888	1,888
06-Apr-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(544)	(544)
07-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.65	Ordinary	(22,183)	(22,183)
08-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.76	Ordinary	(7,828)	(7,828)
09-Apr-2020	State Street Global Advisors Inc	Purchase	24.82	Ordinary	7,828	7,828
14-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,652	3,652
14-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.02	Ordinary	(2,302)	(2,302)
15-Apr-2020	State Street Global Advisors Inc	Purchase	23.53	Ordinary	4,314	4,314
15-Apr-2020	State Street Global Advisors Inc	Purchase	23.56	Ordinary	350	350
15-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,490	2,490
15-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.53	Ordinary	(8,479)	(8,479)
16-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.59	Ordinary	(36,633)	(36,633)
17-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,245	1,245
20-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,685	6,685
21-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	664	664
22-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	830	830
23-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	22.48	Ordinary	(4,498)	(4,498)
24-Apr-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	830	830
30-Apr-2020	State Street Global Advisors Inc	Purchase	24.92	Ordinary	2,094	2,094
30-Apr-2020	State Street Global Advisors Inc	Purchase	24.71	Ordinary	25,614	25,614
30-Apr-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.92	Ordinary	(35,749)	(35,749)
04-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	965	965
04-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.30	Ordinary	(889)	(889)
07-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	996	996
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.35	Ordinary	(400)	(400)
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.34	Ordinary	(773)	(773)
07-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.27	Ordinary	(200)	(200)
12-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,244)	(3,244)
14-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	146	146
15-May-2020	State Street Global Advisors Inc	Purchase	25.17	Ordinary	4,348	4,348
18-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.37	Ordinary	(995)	(995)
18-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(68)	(68)
19-May-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,352)	(5,352)
21-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.43	Ordinary	(19,933)	(19,933)
26-May-2020	State Street Global Advisors Inc	Purchase	26.56	Ordinary	1,898	1,898
26-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	26.56	Ordinary	(2,239)	(2,239)
27-May-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	680	680
29-May-2020	State Street Global Advisors Inc	Purchase	27.09	Ordinary	40,202	40,202
29-May-2020	State Street Global Advisors Inc	Purchase	27.25	Ordinary	734	734
29-May-2020	State Street Global Advisors Inc	Purchase	27.25	Ordinary	1,292	1,292
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.15	Ordinary	(17,360)	(17,360)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.09	Ordinary	(16,003)	(16,003)
29-May-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.26	Ordinary	(118)	(118)
01-Jun-2020	State Street Global Advisors Inc	Purchase	27.40	Ordinary	2,178	2,178
01-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.40	Ordinary	(2,178)	(2,178)
02-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,584	1,584
03-Jun-2020	State Street Global Advisors Inc	Purchase	27.95	Ordinary	5,395	5,395
03-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.95	Ordinary	(3,113)	(3,113)
03-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.98	Ordinary	(4,692)	(4,692)
03-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(396)	(396)
04-Jun-2020	State Street Global Advisors Inc	Purchase	28.27	Ordinary	15,780	15,780
04-Jun-2020	State Street Global Advisors Inc	Purchase	28.32	Ordinary	1,552	1,552
05-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,905	2,905
09-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	654	654
09-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.40	Ordinary	(13,151)	(13,151)
11-Jun-2020	State Street Global Advisors Inc	Purchase	27.87	Ordinary	8,123	8,123
11-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,490	2,490
12-Jun-2020	State Street Global Advisors Inc	Purchase	27.83	Ordinary	1,887	1,887
12-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,883	3,883
12-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.83	Ordinary	(1,887)	(1,887)
16-Jun-2020	State Street Global Advisors Inc	Purchase	28.70	Ordinary	2,205	2,205
18-Jun-2020	State Street Global Advisors Inc	Purchase	28.03	Ordinary	370	370
19-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.40	Ordinary	(3,411)	(3,411)
22-Jun-2020	State Street Global Advisors Inc	Purchase	28.50	Ordinary	6,916	6,916
23-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.50	Ordinary	(1,226)	(1,226)
23-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.61	Ordinary	(1,456)	(1,456)
24-Jun-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,225)	(2,225)
25-Jun-2020	State Street Global Advisors Inc	Purchase	27.74	Ordinary	9,349	9,349
25-Jun-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,623	4,623
26-Jun-2020	State Street Global Advisors Inc	Purchase	27.91	Ordinary	3,222	3,222
26-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.91	Ordinary	(3,222)	(3,222)
29-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.19	Ordinary	(5,660)	(5,660)
30-Jun-2020	State Street Global Advisors Inc	Purchase	29.32	Ordinary	42,629	42,629
30-Jun-2020	State Street Global Advisors Inc	Purchase	28.89	Ordinary	1,164	1,164
30-Jun-2020	State Street Global Advisors Inc	Purchase	29.39	Ordinary	117,296	117,296

30-Jun-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	29.32	Ordinary	(22,013)	(22,013)
02-Jul-2020	State Street Global Advisors Inc	Purchase	28.76	Ordinary	779	779
07-Jul-2020	State Street Global Advisors Inc	Purchase	27.97	Ordinary	624	624
08-Jul-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(294)	(294)
09-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,954	2,954
14-Jul-2020	State Street Global Advisors Inc	Purchase	28.19	Ordinary	1,423	1,423
14-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,517	2,517
16-Jul-2020	State Street Global Advisors Inc	Purchase	27.92	Ordinary	19,012	19,012
17-Jul-2020	State Street Global Advisors Inc	Purchase	27.81	Ordinary	254	254
20-Jul-2020	State Street Global Advisors Inc	Purchase	27.02	Ordinary	3,125	3,125
22-Jul-2020	State Street Global Advisors Inc	Purchase	27.37	Ordinary	1,362	1,362
23-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	54	54
27-Jul-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	498	498
28-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.64	Ordinary	(18,971)	(18,971)
29-Jul-2020	State Street Global Advisors Inc	Purchase	27.15	Ordinary	217	217
29-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	26.90	Ordinary	(2,229)	(2,229)
30-Jul-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.26	Ordinary	(2,658)	(2,658)
04-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.84	Ordinary	(2,079)	(2,079)
04-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.11	Ordinary	(2,966)	(2,966)
05-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	792	792
07-Aug-2020	State Street Global Advisors Inc	Purchase	29.04	Ordinary	2,098	2,098
07-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,271	2,271
11-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	581	581
12-Aug-2020	State Street Global Advisors Inc	Purchase	29.47	Ordinary	2,742	2,742
17-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.76	Ordinary	(2,942)	(2,942)
19-Aug-2020	State Street Global Advisors Inc	Purchase	28.63	Ordinary	2,778	2,778
19-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,708	2,708
19-Aug-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.63	Ordinary	(7,529)	(7,529)
19-Aug-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,708)	(2,708)
21-Aug-2020	State Street Global Advisors Inc	Purchase	28.35	Ordinary	3,523	3,523
24-Aug-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	747	747
26-Aug-2020	State Street Global Advisors Inc	Purchase	27.06	Ordinary	26,044	26,044
31-Aug-2020	State Street Global Advisors Inc	Purchase	26.02	Ordinary	3,071	3,071
02-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	26.46	Ordinary	(421)	(421)
04-Sep-2020	State Street Global Advisors Inc	Purchase	25.00	Ordinary	1,772	1,772
04-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.00	Ordinary	(7,827)	(7,827)
08-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.68	Ordinary	(779)	(779)
09-Sep-2020	State Street Global Advisors Inc	Purchase	24.19	Ordinary	2,537	2,537
11-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.63	Ordinary	(3,666)	(3,666)
14-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	124	124
15-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	686	686
16-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	913	913
16-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.44	Ordinary	(9,210)	(9,210)
17-Sep-2020	State Street Global Advisors Inc	Purchase	23.57	Ordinary	2,654	2,654
17-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.57	Ordinary	(1,794)	(1,794)
18-Sep-2020	State Street Global Advisors Inc	Purchase	23.56	Ordinary	8,728	8,728
18-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	602	602
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.56	Ordinary	(2,877)	(2,877)
18-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.52	Ordinary	(3,523)	(3,523)
23-Sep-2020	State Street Global Advisors Inc	Purchase	23.61	Ordinary	4,320	4,320
23-Sep-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	73	73
25-Sep-2020	State Street Global Advisors Inc	Purchase	23.65	Ordinary	1,659	1,659
25-Sep-2020	State Street Global Advisors Inc	Purchase	23.59	Ordinary	254	254
25-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.65	Ordinary	(4,065)	(4,065)
28-Sep-2020	State Street Global Advisors Inc	Purchase	23.77	Ordinary	6,124	6,124
28-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.61	Ordinary	(3,987)	(3,987)
30-Sep-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.95	Ordinary	(9,247)	(9,247)
01-Oct-2020	State Street Global Advisors Inc	Purchase	23.60	Ordinary	2,194	2,194
01-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	23.60	Ordinary	(3,541)	(3,541)
02-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	73	73
08-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.60	Ordinary	(3,108)	(3,108)
12-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(37,165)	(37,165)
13-Oct-2020	State Street Global Advisors Inc	Purchase	24.60	Ordinary	2,264	2,264
13-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	24.60	Ordinary	(8,342)	(8,342)
15-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,613	2,613
28-Oct-2020	State Street Global Advisors Inc	Purchase	25.66	Ordinary	326	326
28-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.66	Ordinary	(1,081)	(1,081)
28-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.59	Ordinary	(2,198)	(2,198)
30-Oct-2020	State Street Global Advisors Inc	Purchase	25.94	Ordinary	5,960	5,960
30-Oct-2020	State Street Global Advisors Inc	Purchase	25.90	Ordinary	974	974
30-Oct-2020	State Street Global Advisors Inc	Purchase	25.90	Ordinary	558	558
30-Oct-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	10,735	10,735
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.94	Ordinary	(5,960)	(5,960)
30-Oct-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.52	Ordinary	(1,078)	(1,078)
30-Oct-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(10,662)	(10,662)
02-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.25	Ordinary	(1,215)	(1,215)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.43	Ordinary	(2,199)	(2,199)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.59	Ordinary	(1,866)	(1,866)
04-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.57	Ordinary	(2,825)	(2,825)
05-Nov-2020	State Street Global Advisors Inc	Purchase	25.30	Ordinary	2,632	2,632
05-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,036	1,036
05-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	25.30	Ordinary	(2,632)	(2,632)
09-Nov-2020	State Street Global Advisors Inc	Purchase	25.95	Ordinary	2,983	2,983
10-Nov-2020	State Street Global Advisors Inc	Purchase	27.71	Ordinary	2,426	2,426
11-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,313	6,313
11-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.15	Ordinary	(3,364)	(3,364)
12-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	294	294
12-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(5,798)	(5,798)
13-Nov-2020	State Street Global Advisors Inc	Purchase	27.59	Ordinary	217	217
13-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(672)	(672)
17-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.68	Ordinary	(663)	(663)
19-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	146	146
19-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.45	Ordinary	(26,107)	(26,107)
23-Nov-2020	State Street Global Advisors Inc	Purchase	29.89	Ordinary	1,313	1,313
23-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	98	98
24-Nov-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	198	198
25-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	31.11	Ordinary	(1,413)	(1,413)
30-Nov-2020	State Street Global Advisors Inc	Purchase	30.65	Ordinary	22,821	22,821
30-Nov-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.65	Ordinary	(17,262)	(17,262)
30-Nov-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(44,458)	(44,458)
02-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
04-Dec-2020	State Street Global Advisors Inc	Purchase	30.77	Ordinary	2,118	2,118
04-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.77	Ordinary	(3,528)	(3,528)
08-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.68	Ordinary	(1,949)	(1,949)
09-Dec-2020	State Street Global Advisors Inc	Purchase	30.41	Ordinary	6,961	6,961

09-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	130	130
09-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.41	Ordinary	(5,062)	(5,062)
10-Dec-2020	State Street Global Advisors Inc	Purchase	30.50	Ordinary	8,022	8,022
10-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	130	130
10-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.50	Ordinary	(7,414)	(7,414)
11-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
11-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	30.84	Ordinary	(5,445)	(5,445)
15-Dec-2020	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(3,841)	(3,841)
16-Dec-2020	State Street Global Advisors Inc	Purchase	29.60	Ordinary	453	453
17-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	29.93	Ordinary	(344)	(344)
18-Dec-2020	State Street Global Advisors Inc	Purchase	28.51	Ordinary	6,354	6,354
18-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.51	Ordinary	(739)	(739)
21-Dec-2020	State Street Global Advisors Inc	Purchase	28.39	Ordinary	1,250	1,250
22-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,248	6,248
22-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	27.95	Ordinary	(9,821)	(9,821)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.17	Ordinary	(1,613)	(1,613)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.17	Ordinary	(5,183)	(5,183)
23-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.17	Ordinary	(138)	(138)
28-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	130	130
29-Dec-2020	State Street Global Advisors Inc	Purchase	28.63	Ordinary	457	457
29-Dec-2020	State Street Global Advisors Inc	Purchase	28.63	Ordinary	101	101
29-Dec-2020	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	256	256
29-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.33	Ordinary	(1,341)	(1,341)
31-Dec-2020	State Street Global Advisors Inc	Purchase	28.32	Ordinary	2,362	2,362
31-Dec-2020	State Street Global Advisors Inc	Sale or Pair-off Sale	28.42	Ordinary	(213)	(213)
04-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	3,105	3,105
04-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,070)	(2,070)
05-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	17,015	17,015
05-Jan-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(17,015)	(17,015)
07-Jan-2021	State Street Global Advisors Inc	Purchase	28.24	Ordinary	145	145
07-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	28.24	Ordinary	(10,759)	(10,759)
08-Jan-2021	State Street Global Advisors Inc	Purchase	28.61	Ordinary	1,009	1,009
11-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65	65
11-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	27.91	Ordinary	(2,172)	(2,172)
12-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	455	455
12-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	28.08	Ordinary	(221)	(221)
14-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	756	756
15-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	28.85	Ordinary	(1,867)	(1,867)
18-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	5,911	5,911
19-Jan-2021	State Street Global Advisors Inc	Purchase	30.39	Ordinary	5,135	5,135
19-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	30.39	Ordinary	(5,135)	(5,135)
21-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	30.85	Ordinary	(25,333)	(25,333)
22-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	30.75	Ordinary	(6,923)	(6,923)
27-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	4,189	4,189
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	27.80	Ordinary	(443)	(443)
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	27.83	Ordinary	(6,921)	(6,921)
27-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	28.17	Ordinary	(2,882)	(2,882)
28-Jan-2021	State Street Global Advisors Inc	Purchase	26.46	Ordinary	2,006	2,006
28-Jan-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	672	672
28-Jan-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	26.46	Ordinary	(2,006)	(2,006)
01-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	26.35	Ordinary	(1,916)	(1,916)
05-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	64	64
08-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	64	64
16-Feb-2021	State Street Global Advisors Inc	Purchase	27.59	Ordinary	11,671	11,671
16-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	390	390
19-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	26.49	Ordinary	(462)	(462)
22-Feb-2021	State Street Global Advisors Inc	Purchase	25.77	Ordinary	113	113
24-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.58	Ordinary	(3,080)	(3,080)
25-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,831	6,831
25-Feb-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	6,831	6,831
25-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.41	Ordinary	(5,589)	(5,589)
25-Feb-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(6,831)	(6,831)
26-Feb-2021	State Street Global Advisors Inc	Purchase	24.58	Ordinary	6,360	6,360
26-Feb-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.58	Ordinary	(11,898)	(11,898)
01-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.78	Ordinary	(3,316)	(3,316)
03-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
05-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	544	544
08-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	64	64
09-Mar-2021	State Street Global Advisors Inc	Purchase	24.11	Ordinary	67	67
09-Mar-2021	State Street Global Advisors Inc	Purchase	23.89	Ordinary	151	151
09-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,090	1,090
09-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	23.89	Ordinary	(3,635)	(3,635)
11-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	2,520	2,520
12-Mar-2021	State Street Global Advisors Inc	Purchase	23.90	Ordinary	1,410	1,410
12-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	252	252
12-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(682)	(682)
12-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(2,850)	(2,850)
16-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	840	840
16-Mar-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(304)	(304)
17-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	124	124
19-Mar-2021	State Street Global Advisors Inc	Purchase	22.92	Ordinary	4,129	4,129
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	22.92	Ordinary	(38,572)	(38,572)
19-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	22.91	Ordinary	(772)	(772)
23-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	840	840
24-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	504	504
25-Mar-2021	State Street Global Advisors Inc	Purchase	24.95	Ordinary	1,166	1,166
25-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
25-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.95	Ordinary	(2,444)	(2,444)
26-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.08	Ordinary	(1,785)	(1,785)
29-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.13	Ordinary	(7,440)	(7,440)
30-Mar-2021	State Street Global Advisors Inc	Purchase	25.32	Ordinary	1,173	1,173
30-Mar-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	64	64
30-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.65	Ordinary	(4,308)	(4,308)
31-Mar-2021	State Street Global Advisors Inc	Purchase	24.55	Ordinary	12,238	12,238
31-Mar-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.55	Ordinary	(1,729)	(1,729)
06-Apr-2021	State Street Global Advisors Inc	Purchase	24.80	Ordinary	567	567
06-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	260	260
06-Apr-2021	State Street Global Advisors Inc	In specie Withdrawal	n/a	Ordinary	(43,831)	(43,831)
08-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65	65
12-Apr-2021	State Street Global Advisors Inc	Purchase	24.50	Ordinary	405	405
13-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	24.26	Ordinary	(6,792)	(6,792)
20-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	1,764	1,764
21-Apr-2021	State Street Global Advisors Inc	Purchase	25.54	Ordinary	166	166
21-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	588	588
23-Apr-2021	State Street Global Advisors Inc	Purchase	25.26	Ordinary	3,243	3,243

23-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	65	65
23-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.26	Ordinary	(3,243)	(3,243)
23-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.26	Ordinary	(1,905)	(1,905)
27-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	504	504
27-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.29	Ordinary	(2,271)	(2,271)
28-Apr-2021	State Street Global Advisors Inc	Purchase	25.33	Ordinary	164	164
28-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.33	Ordinary	(763)	(763)
29-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	569	569
30-Apr-2021	State Street Global Advisors Inc	Purchase	25.59	Ordinary	2,940	2,940
30-Apr-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	420	420
30-Apr-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.59	Ordinary	(2,940)	(2,940)
03-May-2021	State Street Global Advisors Inc	Sale or Pair-off Sale	25.97	Ordinary	(1,648)	(1,648)
04-May-2021	State Street Global Advisors Inc	Purchase	26.30	Ordinary	132	132
05-May-2021	State Street Global Advisors Inc	In specie contribution	n/a	Ordinary	520	520
31-Jul-2019	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	1,766	1,766
31-Jul-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	26.96	Ordinary	(1,052)	(1,052)
31-Jul-2019	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(1,766)	(1,766)
02-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	26.78	Ordinary	(358)	(358)
05-Aug-2019	State Street Global Advisors Limited	Purchase	26.90	Ordinary	11,000	11,000
08-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	26.27	Ordinary	(874)	(874)
13-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	26.34	Ordinary	(363)	(363)
16-Aug-2019	State Street Global Advisors Limited	Purchase	25.60	Ordinary	6,098	6,098
27-Aug-2019	State Street Global Advisors Limited	Purchase	24.66	Ordinary	6,938	6,938
27-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	24.66	Ordinary	(5,549)	(5,549)
27-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	24.82	Ordinary	(2,378)	(2,378)
28-Aug-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	23.79	Ordinary	(894)	(894)
29-Aug-2019	State Street Global Advisors Limited	Purchase	24.00	Ordinary	2,072	2,072
12-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	25.03	Ordinary	(732)	(732)
19-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	25.13	Ordinary	(5,780)	(5,780)
23-Sep-2019	State Street Global Advisors Limited	Purchase	25.51	Ordinary	3,660	3,660
24-Sep-2019	State Street Global Advisors Limited	Purchase	25.51	Ordinary	1,167	1,167
25-Sep-2019	State Street Global Advisors Limited	Purchase	25.44	Ordinary	264	264
25-Sep-2019	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	101,565	101,565
26-Sep-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	25.47	Ordinary	(4,173)	(4,173)
01-Oct-2019	State Street Global Advisors Limited	Purchase	26.32	Ordinary	3,516	3,516
04-Oct-2019	State Street Global Advisors Limited	Purchase	25.84	Ordinary	2,459	2,459
07-Oct-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	25.38	Ordinary	(732)	(732)
09-Oct-2019	State Street Global Advisors Limited	Purchase	25.51	Ordinary	1,970	1,970
18-Oct-2019	State Street Global Advisors Limited	Purchase	26.92	Ordinary	1,327	1,327
31-Oct-2019	State Street Global Advisors Limited	Purchase	27.27	Ordinary	158	158
31-Oct-2019	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(5,445)	(5,445)
05-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	27.90	Ordinary	(44)	(44)
06-Nov-2019	State Street Global Advisors Limited	Purchase	27.63	Ordinary	1,165	1,165
06-Nov-2019	State Street Global Advisors Limited	Purchase	27.63	Ordinary	6,869	6,869
06-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	27.63	Ordinary	(1,800)	(1,800)
13-Nov-2019	State Street Global Advisors Limited	Purchase	28.21	Ordinary	732	732
13-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	28.21	Ordinary	(1,059)	(1,059)
14-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	28.10	Ordinary	(4,758)	(4,758)
18-Nov-2019	State Street Global Advisors Limited	Purchase	28.32	Ordinary	5,932	5,932
19-Nov-2019	State Street Global Advisors Limited	Purchase	28.32	Ordinary	4,369	4,369
20-Nov-2019	State Street Global Advisors Limited	Purchase	27.64	Ordinary	35,718	35,718
20-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	27.64	Ordinary	(1,415)	(1,415)
21-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	27.70	Ordinary	(552)	(552)
25-Nov-2019	State Street Global Advisors Limited	Purchase	29.79	Ordinary	5,149	5,149
27-Nov-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	34.48	Ordinary	(658)	(658)
28-Nov-2019	State Street Global Advisors Limited	Purchase	34.47	Ordinary	14,637	14,637
29-Nov-2019	State Street Global Advisors Limited	Purchase	34.56	Ordinary	2,261	2,261
11-Dec-2019	State Street Global Advisors Limited	Purchase	34.14	Ordinary	1,496	1,496
17-Dec-2019	State Street Global Advisors Limited	Purchase	34.35	Ordinary	186	186
18-Dec-2019	State Street Global Advisors Limited	Purchase	34.45	Ordinary	4,350	4,350
18-Dec-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	34.45	Ordinary	(4,245)	(4,245)
18-Dec-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	34.48	Ordinary	(3,402)	(3,402)
18-Dec-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	34.48	Ordinary	(133,107)	(133,107)
19-Dec-2019	State Street Global Advisors Limited	Purchase	34.30	Ordinary	558	558
20-Dec-2019	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	1,472	1,472
20-Dec-2019	State Street Global Advisors Limited	Sale or Pair-off Sale	34.18	Ordinary	(1,673)	(1,673)
03-Jan-2020	State Street Global Advisors Limited	Purchase	34.27	Ordinary	4,089	4,089
06-Jan-2020	State Street Global Advisors Limited	Purchase	34.36	Ordinary	372	372
07-Jan-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	1,766	1,766
07-Jan-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(1,766)	(1,766)
09-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	35.50	Ordinary	(558)	(558)
10-Jan-2020	State Street Global Advisors Limited	Purchase	35.70	Ordinary	186	186
14-Jan-2020	State Street Global Advisors Limited	Purchase	35.61	Ordinary	3,929	3,929
15-Jan-2020	State Street Global Advisors Limited	Purchase	35.56	Ordinary	186	186
15-Jan-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(16,531)	(16,531)
17-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.91	Ordinary	(373)	(373)
22-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	35.20	Ordinary	(288)	(288)
23-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	35.19	Ordinary	(374)	(374)
28-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.55	Ordinary	(1,726)	(1,726)
29-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.81	Ordinary	(1,523)	(1,523)
31-Jan-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.38	Ordinary	(643)	(643)
03-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	33.77	Ordinary	(2,413)	(2,413)
06-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.20	Ordinary	(187)	(187)
07-Feb-2020	State Street Global Advisors Limited	Purchase	33.50	Ordinary	704	704
07-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	33.50	Ordinary	(561)	(561)
12-Feb-2020	State Street Global Advisors Limited	Purchase	32.93	Ordinary	5,815	5,815
19-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.77	Ordinary	(376)	(376)
20-Feb-2020	State Street Global Advisors Limited	Purchase	34.90	Ordinary	8,464	8,464
24-Feb-2020	State Street Global Advisors Limited	Purchase	34.47	Ordinary	376	376
25-Feb-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	2,124	2,124
25-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.15	Ordinary	(612)	(612)
26-Feb-2020	State Street Global Advisors Limited	Purchase	34.06	Ordinary	3,142	3,142
26-Feb-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	34.05	Ordinary	(1,092)	(1,092)
02-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	32.00	Ordinary	(378)	(378)
03-Mar-2020	State Street Global Advisors Limited	Purchase	32.70	Ordinary	1,131	1,131
04-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	32.51	Ordinary	(3,567)	(3,567)
05-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	32.80	Ordinary	(567)	(567)
09-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	26.82	Ordinary	(189)	(189)
10-Mar-2020	State Street Global Advisors Limited	Purchase	27.50	Ordinary	6,876	6,876
10-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.50	Ordinary	(246)	(246)
11-Mar-2020	State Street Global Advisors Limited	Purchase	27.53	Ordinary	1,512	1,512
11-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.53	Ordinary	(1,919)	(1,919)
13-Mar-2020	State Street Global Advisors Limited	Purchase	24.79	Ordinary	189	189
13-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	24.79	Ordinary	(1,957)	(1,957)
16-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	22.90	Ordinary	(2,373)	(2,373)

17-Mar-2020	State Street Global Advisors Limited	Purchase	22.09	Ordinary	517	517
17-Mar-2020	State Street Global Advisors Limited	Purchase	21.00	Ordinary	21,179	21,179
18-Mar-2020	State Street Global Advisors Limited	Purchase	19.77	Ordinary	378	378
23-Mar-2020	State Street Global Advisors Limited	Purchase	19.00	Ordinary	11,576	11,576
25-Mar-2020	State Street Global Advisors Limited	Purchase	21.00	Ordinary	1,701	1,701
31-Mar-2020	State Street Global Advisors Limited	Purchase	22.32	Ordinary	3,898	3,898
31-Mar-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	7,763	7,763
31-Mar-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	22.32	Ordinary	(462)	(462)
31-Mar-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(7,763)	(7,763)
01-Apr-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	1,227	1,227
01-Apr-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(1,227)	(1,227)
07-Apr-2020	State Street Global Advisors Limited	Purchase	24.65	Ordinary	2,985	2,985
07-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	24.65	Ordinary	(2,295)	(2,295)
09-Apr-2020	State Street Global Advisors Limited	Purchase	24.22	Ordinary	68,907	68,907
14-Apr-2020	State Street Global Advisors Limited	Purchase	24.02	Ordinary	756	756
14-Apr-2020	State Street Global Advisors Limited	Purchase	23.92	Ordinary	7,462	7,462
14-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	24.02	Ordinary	(7,560)	(7,560)
15-Apr-2020	State Street Global Advisors Limited	Purchase	23.53	Ordinary	7,248	7,248
16-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	23.57	Ordinary	(1,019)	(1,019)
20-Apr-2020	State Street Global Advisors Limited	Purchase	21.72	Ordinary	378	378
21-Apr-2020	State Street Global Advisors Limited	Purchase	21.98	Ordinary	567	567
22-Apr-2020	State Street Global Advisors Limited	Purchase	22.58	Ordinary	570	570
27-Apr-2020	State Street Global Advisors Limited	Purchase	22.86	Ordinary	950	950
30-Apr-2020	State Street Global Advisors Limited	Purchase	24.71	Ordinary	734	734
30-Apr-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	24.92	Ordinary	(16,321)	(16,321)
04-May-2020	State Street Global Advisors Limited	Purchase	23.68	Ordinary	11,623	11,623
05-May-2020	State Street Global Advisors Limited	Purchase	24.35	Ordinary	190	190
06-May-2020	State Street Global Advisors Limited	Purchase	24.30	Ordinary	380	380
11-May-2020	State Street Global Advisors Limited	Purchase	25.16	Ordinary	190	190
12-May-2020	State Street Global Advisors Limited	Purchase	24.59	Ordinary	2,090	2,090
12-May-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	3,244	3,244
13-May-2020	State Street Global Advisors Limited	Purchase	24.87	Ordinary	190	190
15-May-2020	State Street Global Advisors Limited	Purchase	25.17	Ordinary	191	191
21-May-2020	State Street Global Advisors Limited	Purchase	25.43	Ordinary	1,719	1,719
22-May-2020	State Street Global Advisors Limited	Purchase	25.26	Ordinary	382	382
26-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	26.56	Ordinary	(599)	(599)
27-May-2020	State Street Global Advisors Limited	Purchase	26.42	Ordinary	4,213	4,213
29-May-2020	State Street Global Advisors Limited	Purchase	27.09	Ordinary	1,761	1,761
29-May-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.09	Ordinary	(1,766)	(1,766)
02-Jun-2020	State Street Global Advisors Limited	Purchase	27.60	Ordinary	6,382	6,382
05-Jun-2020	State Street Global Advisors Limited	Purchase	28.27	Ordinary	784	784
09-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.40	Ordinary	(872)	(872)
10-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.52	Ordinary	(775)	(775)
17-Jun-2020	State Street Global Advisors Limited	Purchase	28.67	Ordinary	4,468	4,468
18-Jun-2020	State Street Global Advisors Limited	Purchase	28.07	Ordinary	568	568
18-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.07	Ordinary	(392)	(392)
19-Jun-2020	State Street Global Advisors Limited	Purchase	28.40	Ordinary	1,357	1,357
19-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.40	Ordinary	(3,253)	(3,253)
22-Jun-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	1,562	1,562
23-Jun-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	12,143	12,143
23-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.50	Ordinary	(392)	(392)
24-Jun-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	775	775
30-Jun-2020	State Street Global Advisors Limited	Purchase	29.32	Ordinary	15,570	15,570
30-Jun-2020	State Street Global Advisors Limited	Purchase	29.24	Ordinary	243,673	243,673
30-Jun-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	29.32	Ordinary	(2,016)	(2,016)
09-Jul-2020	State Street Global Advisors Limited	Purchase	27.98	Ordinary	3,545	3,545
09-Jul-2020	State Street Global Advisors Limited	Purchase	27.92	Ordinary	21	21
22-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.76	Ordinary	(1,308)	(1,308)
27-Jul-2020	State Street Global Advisors Limited	Purchase	27.71	Ordinary	1,410	1,410
28-Jul-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	6,005	6,005
28-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.40	Ordinary	(4,646)	(4,646)
31-Jul-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	26.28	Ordinary	(919)	(919)
05-Aug-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(6,272)	(6,272)
11-Aug-2020	State Street Global Advisors Limited	Purchase	29.57	Ordinary	11,696	11,696
11-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	29.57	Ordinary	(985)	(985)
12-Aug-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(290)	(290)
14-Aug-2020	State Street Global Advisors Limited	Purchase	29.84	Ordinary	1,950	1,950
14-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	29.84	Ordinary	(197)	(197)
17-Aug-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	218	218
31-Aug-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	26.02	Ordinary	(812)	(812)
01-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	25.62	Ordinary	(602)	(602)
02-Sep-2020	State Street Global Advisors Limited	Purchase	26.59	Ordinary	15,257	15,257
16-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	23.44	Ordinary	(3,160)	(3,160)
23-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	23.65	Ordinary	(597)	(597)
25-Sep-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(2,665)	(2,665)
28-Sep-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	23.77	Ordinary	(2,587)	(2,587)
01-Oct-2020	State Street Global Advisors Limited	Purchase	23.60	Ordinary	2,715	2,715
01-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	23.60	Ordinary	(1,173)	(1,173)
05-Oct-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(2,662)	(2,662)
07-Oct-2020	State Street Global Advisors Limited	Purchase	24.31	Ordinary	872	872
14-Oct-2020	State Street Global Advisors Limited	Purchase	24.92	Ordinary	839	839
20-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	26.18	Ordinary	(1,319)	(1,319)
22-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	25.70	Ordinary	(598)	(598)
22-Oct-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	25.62	Ordinary	(11,893)	(11,893)
23-Oct-2020	State Street Global Advisors Limited	Purchase	25.84	Ordinary	2,075	2,075
30-Oct-2020	State Street Global Advisors Limited	Purchase	25.90	Ordinary	4,000	4,000
06-Nov-2020	State Street Global Advisors Limited	Purchase	25.66	Ordinary	2,587	2,587
13-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.59	Ordinary	(14,410)	(14,410)
17-Nov-2020	State Street Global Advisors Limited	Purchase	28.56	Ordinary	8,951	8,951
24-Nov-2020	State Street Global Advisors Limited	Purchase	30.10	Ordinary	1,407	1,407
30-Nov-2020	State Street Global Advisors Limited	Purchase	30.65	Ordinary	18,009	18,009
30-Nov-2020	State Street Global Advisors Limited	Purchase	30.61	Ordinary	1,524	1,524
30-Nov-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	17,286	17,286
30-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	30.65	Ordinary	(376)	(376)
30-Nov-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	30.59	Ordinary	(161)	(161)
30-Nov-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(17,286)	(17,286)
02-Dec-2020	State Street Global Advisors Limited	Purchase	30.68	Ordinary	404	404
04-Dec-2020	State Street Global Advisors Limited	Purchase	30.77	Ordinary	404	404
04-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	30.77	Ordinary	(2,854)	(2,854)
07-Dec-2020	State Street Global Advisors Limited	Purchase	30.85	Ordinary	1,010	1,010
08-Dec-2020	State Street Global Advisors Limited	Purchase	30.68	Ordinary	404	404
09-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	30.41	Ordinary	(1,943)	(1,943)
10-Dec-2020	State Street Global Advisors Limited	Purchase	30.50	Ordinary	2,626	2,626
10-Dec-2020	State Street Global Advisors Limited	In specie Withdrawal	n/a	Ordinary	(11,443)	(11,443)
11-Dec-2020	State Street Global Advisors Limited	Purchase	30.84	Ordinary	1,355	1,355

11-Dec-2020	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	4,120	4,120
14-Dec-2020	State Street Global Advisors Limited	Purchase	30.64	Ordinary	11,960	11,960
18-Dec-2020	State Street Global Advisors Limited	Purchase	28.51	Ordinary	22,047	22,047
18-Dec-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	9,035	9,035
18-Dec-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	641	641
18-Dec-2020	State Street Global Advisors Limited	Purchase	28.50	Ordinary	1,401	1,401
18-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.51	Ordinary	(14,397)	(14,397)
22-Dec-2020	State Street Global Advisors Limited	Purchase	27.84	Ordinary	733	733
22-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	27.84	Ordinary	(9,000)	(9,000)
23-Dec-2020	State Street Global Advisors Limited	Purchase	28.03	Ordinary	11,353	11,353
29-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.33	Ordinary	(8,204)	(8,204)
30-Dec-2020	State Street Global Advisors Limited	Sale or Pair-off Sale	28.44	Ordinary	(18,288)	(18,288)
31-Dec-2020	State Street Global Advisors Limited	Purchase	28.32	Ordinary	785	785
06-Jan-2021	State Street Global Advisors Limited	Purchase	27.74	Ordinary	1,513	1,513
06-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	27.74	Ordinary	(471)	(471)
08-Jan-2021	State Street Global Advisors Limited	Purchase	28.61	Ordinary	804	804
11-Jan-2021	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	6,557	6,557
13-Jan-2021	State Street Global Advisors Limited	Purchase	28.55	Ordinary	8,032	8,032
13-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	28.55	Ordinary	(2,932)	(2,932)
14-Jan-2021	State Street Global Advisors Limited	Purchase	28.58	Ordinary	400	400
15-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	28.85	Ordinary	(400)	(400)
19-Jan-2021	State Street Global Advisors Limited	Purchase	30.39	Ordinary	675	675
19-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	30.39	Ordinary	(20,482)	(20,482)
20-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	31.00	Ordinary	(20,024)	(20,024)
29-Jan-2021	State Street Global Advisors Limited	Purchase	26.17	Ordinary	1,290	1,290
29-Jan-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.17	Ordinary	(5,559)	(5,559)
01-Feb-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.30	Ordinary	(3,469)	(3,469)
04-Feb-2021	State Street Global Advisors Limited	Purchase	26.64	Ordinary	1,134	1,134
05-Feb-2021	State Street Global Advisors Limited	Purchase	26.86	Ordinary	18,025	18,025
09-Feb-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.74	Ordinary	(762)	(762)
09-Feb-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.74	Ordinary	(800)	(800)
12-Feb-2021	State Street Global Advisors Limited	Purchase	26.75	Ordinary	603	603
17-Feb-2021	State Street Global Advisors Limited	Purchase	27.32	Ordinary	1,608	1,608
18-Feb-2021	State Street Global Advisors Limited	Purchase	27.08	Ordinary	3,819	3,819
19-Feb-2021	State Street Global Advisors Limited	Purchase	26.83	Ordinary	8,581	8,581
19-Feb-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.56	Ordinary	(5,876)	(5,876)
19-Feb-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.49	Ordinary	(16,421)	(16,421)
23-Feb-2021	State Street Global Advisors Limited	Purchase	26.00	Ordinary	404	404
24-Feb-2021	State Street Global Advisors Limited	Purchase	25.58	Ordinary	3,229	3,229
25-Feb-2021	State Street Global Advisors Limited	Purchase	25.41	Ordinary	1,010	1,010
26-Feb-2021	State Street Global Advisors Limited	Purchase	24.58	Ordinary	14,011	14,011
26-Feb-2021	State Street Global Advisors Limited	Purchase	24.59	Ordinary	70,761	70,761
01-Mar-2021	State Street Global Advisors Limited	Purchase	24.78	Ordinary	1,212	1,212
03-Mar-2021	State Street Global Advisors Limited	Purchase	24.12	Ordinary	10,398	10,398
05-Mar-2021	State Street Global Advisors Limited	Purchase	23.90	Ordinary	2,626	2,626
08-Mar-2021	State Street Global Advisors Limited	Purchase	23.75	Ordinary	1,010	1,010
08-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	23.75	Ordinary	(2,658)	(2,658)
09-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	23.89	Ordinary	(808)	(808)
10-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	23.40	Ordinary	(4,735)	(4,735)
15-Mar-2021	State Street Global Advisors Limited	Purchase	23.53	Ordinary	404	404
16-Mar-2021	State Street Global Advisors Limited	Purchase	23.71	Ordinary	404	404
16-Mar-2021	State Street Global Advisors Limited	In specie contribution	n/a	Ordinary	304	304
16-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	23.71	Ordinary	(4,545)	(4,545)
16-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	23.71	Ordinary	(7,739)	(7,739)
19-Mar-2021	State Street Global Advisors Limited	Purchase	22.92	Ordinary	404	404
19-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	22.92	Ordinary	(12,667)	(12,667)
19-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	22.91	Ordinary	(738)	(738)
25-Mar-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	24.95	Ordinary	(206)	(206)
26-Mar-2021	State Street Global Advisors Limited	Purchase	25.08	Ordinary	1,785	1,785
29-Mar-2021	State Street Global Advisors Limited	Purchase	25.13	Ordinary	202	202
31-Mar-2021	State Street Global Advisors Limited	Purchase	24.55	Ordinary	39,289	39,289
31-Mar-2021	State Street Global Advisors Limited	Purchase	24.64	Ordinary	14,234	14,234
31-Mar-2021	State Street Global Advisors Limited	Purchase	24.64	Ordinary	1,539	1,539
09-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	24.57	Ordinary	(1,616)	(1,616)
14-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	24.41	Ordinary	(1,316)	(1,316)
16-Apr-2021	State Street Global Advisors Limited	Purchase	25.90	Ordinary	202	202
20-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	25.71	Ordinary	(7,140)	(7,140)
21-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	25.54	Ordinary	(443)	(443)
30-Apr-2021	State Street Global Advisors Limited	Purchase	25.59	Ordinary	1,392	1,392
30-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	25.59	Ordinary	(116,965)	(116,965)
30-Apr-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	25.57	Ordinary	(459)	(459)
04-May-2021	State Street Global Advisors Limited	Sale or Pair-off Sale	26.52	Ordinary	(6,918)	(6,918)
05-May-2021	State Street Global Advisors Limited	Purchase	26.38	Ordinary	2,804	2,804
29-Aug-2019	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	24.07	Ordinary	(3,648)	(3,648)
20-Sep-2019	State Street Global Advisors Asia Limited	Purchase	25.30	Ordinary	12,903	12,903
20-Sep-2019	State Street Global Advisors Asia Limited	Purchase	25.30	Ordinary	7,950	7,950
20-Sep-2019	State Street Global Advisors Asia Limited	Purchase	25.30	Ordinary	652	652
27-Nov-2019	State Street Global Advisors Asia Limited	In specie contribution	n/a	Ordinary	2,560	2,560
29-Nov-2019	State Street Global Advisors Asia Limited	Purchase	34.56	Ordinary	2,691	2,691
29-Nov-2019	State Street Global Advisors Asia Limited	Purchase	34.86	Ordinary	9,180	9,180
29-Nov-2019	State Street Global Advisors Asia Limited	Purchase	34.86	Ordinary	1,804	1,804
29-Nov-2019	State Street Global Advisors Asia Limited	Purchase	34.56	Ordinary	1,876	1,876
02-Dec-2019	State Street Global Advisors Asia Limited	Purchase	34.68	Ordinary	6,865	6,865
31-Jan-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	34.38	Ordinary	(771)	(771)
20-Mar-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	20.50	Ordinary	(5,000)	(5,000)
31-Mar-2020	State Street Global Advisors Asia Limited	Purchase	22.32	Ordinary	3,224	3,224
03-Apr-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	23.00	Ordinary	(4,271)	(4,271)
06-Apr-2020	State Street Global Advisors Asia Limited	Purchase	24.51	Ordinary	3,035	3,035
15-May-2020	State Street Global Advisors Asia Limited	In specie Withdrawal	n/a	Ordinary	(20,083)	(20,083)
19-Jun-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	28.40	Ordinary	(6,409)	(6,409)
19-Jun-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	28.40	Ordinary	(628)	(628)
20-Jul-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	27.02	Ordinary	(1,804)	(1,804)
27-Jul-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	27.71	Ordinary	(2,821)	(2,821)
31-Aug-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	26.01	Ordinary	(9,439)	(9,439)
17-Sep-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	23.57	Ordinary	(3,011)	(3,011)
18-Sep-2020	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	23.56	Ordinary	(26,795)	(26,795)
19-Mar-2021	State Street Global Advisors Asia Limited	Sale or Pair-off Sale	22.92	Ordinary	(4,097)	(4,097)
02-Aug-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	26.78	Ordinary	(16,065)	(16,065)
05-Aug-2019	State Street Global Advisors Ireland Limited	In specie Withdrawal	n/a	Ordinary	(658)	(658)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.30	Ordinary	(3,363)	(3,363)
20-Sep-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.29	Ordinary	(1,462)	(1,462)
10-Dec-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	34.09	Ordinary	(2,344)	(2,344)
17-Dec-2019	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	34.35	Ordinary	(4,555)	(4,555)
10-Feb-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	32.75	Ordinary	(3,573)	(3,573)
19-Mar-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	19.50	Ordinary	(2,078)	(2,078)

13-May-2020	State Street Global Advisors Ireland Limited	Purchase	24.87	Ordinary	2,957	2,957
05-Jun-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	28.27	Ordinary	(18,192)	(18,192)
09-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	795	795
11-Jun-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	6,248	6,248
30-Jun-2020	State Street Global Advisors Ireland Limited	Purchase	29.32	Ordinary	2,655	2,655
05-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	6,272	6,272
06-Aug-2020	State Street Global Advisors Ireland Limited	Purchase	28.88	Ordinary	4,382	4,382
12-Aug-2020	State Street Global Advisors Ireland Limited	In specie contribution	n/a	Ordinary	290	290
14-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	29.84	Ordinary	(4,941)	(4,941)
21-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	28.40	Ordinary	(5,749)	(5,749)
28-Aug-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.90	Ordinary	(5,772)	(5,772)
04-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.00	Ordinary	(7,369)	(7,369)
18-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	23.56	Ordinary	(6,876)	(6,876)
25-Sep-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	23.65	Ordinary	(7,067)	(7,067)
02-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	22.89	Ordinary	(9,146)	(9,146)
16-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.10	Ordinary	(11,294)	(11,294)
23-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.84	Ordinary	(8,450)	(8,450)
30-Oct-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.94	Ordinary	(14,528)	(14,528)
09-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	30.41	Ordinary	(4,070)	(4,070)
18-Dec-2020	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	28.51	Ordinary	(6,253)	(6,253)
08-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	28.61	Ordinary	(5,029)	(5,029)
15-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	28.85	Ordinary	(7,371)	(7,371)
27-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	27.80	Ordinary	(1,214)	(1,214)
29-Jan-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	26.17	Ordinary	(5,242)	(5,242)
26-Feb-2021	State Street Global Advisors Ireland Limited	Purchase	24.58	Ordinary	1,234	1,234
19-Mar-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	22.92	Ordinary	(15,097)	(15,097)
21-Apr-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.54	Ordinary	(13,356)	(13,356)
22-Apr-2021	State Street Global Advisors Ireland Limited	Sale or Pair-off Sale	25.48	Ordinary	(1,373)	(1,373)
31-Oct-2019	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(875)	(875)
22-Nov-2019	State Street Bank and Trust Company	Return of securities under a securities loan from State Street Bank and Trust Company – Refer Part A of Annexure D	n/a	Ordinary	(736)	(736)
20-Sep-2019	State Street Bank and Trust Company	Lending securities under a securities loan to AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer annexure Part B of Annexure D	n/a	Ordinary	5,358	5,358
31-Oct-2019	State Street Bank and Trust Company	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(875)	(875)
22-Nov-2019	State Street Bank and Trust Company	Return of securities under a securities loan by AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer Part B of Annexure D	n/a	Ordinary	(736)	(736)
06-Aug-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(13,857)	(13,857)
30-Sep-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(11,020)	(11,020)
22-Oct-2019	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to AQR RC INTERNATIONAL ENHANCED EQUITY FUND LP – Refer Part C of Annexure D	n/a	Ordinary	(7,135)	(7,135)
22-Sep-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	6,539	6,539
23-Sep-2020	State Street Bank and Trust Company	Taking a pledge over securities to secure a securities loan from ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	6	6

24-Sep-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(4,578)	(4,578)
25-Sep-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(214)	(214)
28-Sep-2020	State Street Bank and Trust Company	Releasing a pledge over securities provided to secure a securities loan to ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND LIMITED – Refer Part C of Annexure D	n/a	Ordinary	(12,189)	(12,189)

07 May 2021

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4. Present relevant interests

Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of Securities		Person's votes
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	13,712	13,712
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	870,843	870,843
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Sumitomo Trust and Banking Co USA	N.A.	Ordinary	24,492	24,492
State Street Global Advisors (Japan) Co., Ltd	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	82,363	82,363
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	134,125	134,125
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	2,061,931	2,061,931
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	96,713	96,713
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	3,540	3,540
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	261,733	261,733
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	6,613	6,613
State Street Global Advisors Trust Company	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	96,998	96,998
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	277,404	277,404
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	9,411	9,411
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Brown Brothers Harriman and Co	N.A.	Ordinary	5,705	5,705
SSgA Funds Management, Inc.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	1,758	1,758
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	876,608	876,608
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	584,103	584,103
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	BNP Paribas	N.A.	Ordinary	16,172	16,172
SSgA Australia Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	7,253,204	7,253,204
State Street Global Advisors Limited (UK)	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	State Street Bank and Trust Co	N.A.	Ordinary	685,613	685,613
State Street Global Advisors Limited (UK)	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	JPMorgan AG	N.A.	Ordinary	31,061	31,061
State Street Global Advisors Limited (UK)	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	Citibank NA	N.A.	Ordinary	14,067	14,067
State Street Global Advisors Limited (UK)	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	Caceis Bank Luxembourg	N.A.	Ordinary	1,822	1,822
State Street Global Advisors Limited (UK)	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	The Bank of New York Mellon	N.A.	Ordinary	105,866	105,866
State Street Global Advisors Limited (UK)	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	BNP Paribas	N.A.	Ordinary	1,012	1,012
State Street Global Advisors Limited (UK)	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	Societe Generale	N.A.	Ordinary	9,651	9,651
State Street Global Advisors Limited (UK)	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	Northern Trust Company	N.A.	Ordinary	9,352	9,352
State Street Global Advisors Limited (UK)	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	Lombard Odier	N.A.	Ordinary	11,555	11,555
State Street Global Advisors Limited (UK)	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	UBS AG	N.A.	Ordinary	39,193	39,193
State Street Global Advisors Limited (UK)	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	BFF Bank S.p.A.	N.A.	Ordinary	3,877	3,877

State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	233,152	233,152
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	44,162	44,162
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	46,792	46,792
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Caceis Bank Luxembourg	N.A.	Ordinary	3,317	3,317
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	40,787	40,787
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Credit Suisse AG	N.A.	Ordinary	4,970	4,970
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Nykredit Bank A.S	N.A.	Ordinary	385,400	385,400
State Street Global Advisors Ireland Limited	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	ABN AMRO Mellon	N.A.	Ordinary	66,921	66,921
State Street Global Advisors GmbH	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	Bank of New York Mellon	N.A.	Ordinary	2,721	2,721
State Street Global Advisors GmbH	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	State Street Bank and Trust Co	N.A.	Ordinary	4,823	4,823
State Street Global Advisors GmbH	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	JPMorgan AG	N.A.	Ordinary	2,776	2,776
State Street Global Advisors GmbH	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	The Bank of New York Mellon	N.A.	Ordinary	4,842	4,842
State Street Global Advisors GmbH	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	BNP Paribas	N.A.	Ordinary	54,863	54,863
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Bank of New York Mellon	N.A.	Ordinary	13,828	13,828
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	14,936	14,936
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	JPMorgan AG	N.A.	Ordinary	10,805	10,805
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Citibank NA	N.A.	Ordinary	8,680	8,680
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	The Bank of New York Mellon	N.A.	Ordinary	3,998	3,998
State Street Global Advisors Asia Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	Northern Trust Company	N.A.	Ordinary	26,963	26,963
State Street Global Advisors Ltd. (Canada)	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	State Street Bank and Trust Co	N.A.	Ordinary	15,407	15,407
State Street Global Advisors Ltd. (Canada)	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	Northern Trust Company	N.A.	Ordinary	10,265	10,265
State Street Global Advisors Ltd. (Canada)	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	CIBC Mellon	N.A.	Ordinary	10,800	10,800
State Street Global Advisors Singapore Ltd.	Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as investment manager or trustee	State Street Bank and Trust Co	N.A.	Ordinary	22,416	22,416
State Street Bank and Trust Company	Relevant interest under section 608(1) being the right, as lender, to recall shares under a security loan	UNKNOWN	State Street Bank and Trust Company	Ordinary	8,608	8,608

07 May 2021

Elizabeth Schaefer
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6. Addresses

Name	Address
State Street Global Advisors (Japan) Co., Ltd	Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325 Japan
State Street Global Advisors Limited (UK)	20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United Kingdom
State Street Global Advisors Ireland Limited	78 Sir John Rogerson's Quay, Dublin 2, Ireland
SSgA Australia Limited	Level 17, 420 George Street Sydney, NSW 2000 Australia
State Street Global Advisors Ltd. (Canada)	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
State Street Global Advisors Inc	Channel Center, One Iron Street, Boston, MA 02210, USA
SSgA Funds Management, Inc.	Channel Center, One Iron Street, Boston, MA 02210, USA
State Street Global Advisors Trust Company	Channel Center, One Iron Street, Boston, MA 02210, USA
State Street Global Advisors Asia Ltd.	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
State Street Global Advisors GmbH	Brienner Strasse 59, München, Germany 80333
State Street Global Advisors Singapore Ltd.	168 Robinson Road, #33-01 Capital Tower, Singapore 068912
State Street Bank and Trust Company	1 Lincoln Street, Boston MA 02111-2900, United States

07 May 2021

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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 B of this Annexure.)

Type of agreement	Global Master Securities Lending Agreement/Master Securities Loan Agreement/Securities Loan Agreement
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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
Transfer date	The dates on which the securities were delivered to State Street Bank and Trust Company as borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(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 circumstances	(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)

Transfer date	The dates on which the securities were delivered to the borrower are set out in Annexure B to this notice
Scheduled return date	No scheduled return date
Does the borrower have the right to return the securities early?	No scheduled return date. Borrower can return securities or equivalent securities at any time subject to giving notice
If yes, in what 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)?	No scheduled return date. Lender can require return of securities or equivalent securities at any time subject to giving notice
If yes, in what circumstances	Lender can require return of securities or equivalent securities at any time subject to giving notice
Are there any circumstances in which the borrower is not required to return securities or equivalent securities on settlement?	No
If yes, detail any exceptions	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: the pro forma security agreement governing the pledge is attached to this notice
Parties to agreement	(1) State Street Bank and Trust Company (2) The entity referred to in the relevant part of Annexure B to this notice
Can the parties exercise voting rights attaching to the securities?	(1) Yes, but only if the borrower defaults and pledge is enforced (2) Yes
If yes, in what circumstances	(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
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)