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 | <u>05/05/21</u> |
| The previous notice was given to the company on | <u>01/08/19</u> |
| The previous notice was dated | <u>30/07/19</u> |
| | |
| | |

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% |
| | | | | |

${\it 3. \ \ \, Changes\ in\ relevant\ interests}$

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 | | | | | |
| | | | | | |
| | | | | | |

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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 | |
| | |

| Si | gn | at | u | re |
|----|----|----|---|----|
| | | | | |

| 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 relev | ant interest changed | Nature of Change | Consideration given in relation to Change | Class and number | er of Securities affected | Person's Votes affected |
|----------------------------|--|----------------------|---|---|----------------------|---------------------------|-------------------------|
| 30-Aug-2019 | State Street Global Advisors | | Purchase | 23.96 | Ordinary | 564 | 564 |
| 30-Sep-2019 | State Street Global Advisors | | Purchase | 26.15 | Ordinary | 1,501 | 1,501 |
| | State Street Global Advisors | | Sale or Pair-off Sale | 27.67 | Ordinary | (4,212) | (4,212) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 27.85 | Ordinary | (1,469) | (1,469) |
| | State Street Global Advisors State Street Global Advisors | | Purchase In specie Withdrawal | 34.56 n/a | Ordinary Ordinary | 823 (2,396) | 823 (2,396) |
| 02-Dec-2019 | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (2,257) | (2,257) |
| | State Street Global Advisors | | Purchase | 34.49 | Ordinary | 1,245 | 1,245 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 38,031 | 38,031 |
| 17-Dec-2019 | State Street Global Advisors | (Japan) Co., Ltd | In specie Withdrawal | n/a | Ordinary | (38,031) | (38,031) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 34.17 | Ordinary | (974) | (974) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 35.63 | Ordinary | (1,501) | (1,501) |
| 04-Mar-2020 | State Street Global Advisors | | Purchase | 32.51 | Ordinary | 946 | 946 |
| | State Street Global Advisors | | Sale or Pair-off Sale | 20.51 22.80 | Ordinary Ordinary | (1,004) | (1,004) |
| | State Street Global Advisors State Street Global Advisors | | Sale or Pair-off Sale Purchase | 26.02 | Ordinary | (2,058) 1,683 | (2,058) 1,683 |
| | | | Sale or Pair-off Sale | 26.02 | Ordinary | (1,239) | (1,239) |
| | State Street Global Advisors | | Purchase | 25.94 | Ordinary | 1,350 | 1,350 |
| 25-Nov-2020 | State Street Global Advisors | (Japan) Co., Ltd | In specie Withdrawal | n/a | Ordinary | (46,890) | (46,890) |
| 30-Nov-2020 | State Street Global Advisors | (Japan) Co., Ltd | Sale or Pair-off Sale | 30.65 | Ordinary | (1,327) | (1,327) |
| 02-Dec-2020 | State Street Global Advisors | (Japan) Co., Ltd | Sale or Pair-off Sale | 30.61 | Ordinary | (67,417) | (67,417) |
| 15-Dec-2020 | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (15,403) | (15,403) |
| | | | Sale or Pair-off Sale | 27.08 | Ordinary | (2,037) | (2,037) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 24.58 | Ordinary | (1,323) | (1,323) |
| | State Street Global Advisors | | Sale or Pair-off Sale In specie contribution | 24.59 | Ordinary Ordinary | (55,960) 13,373 | (55,960) 13,373 |
| | State Street Global Advisors State Street Global Advisors | | In specie contribution Sale or Pair-off Sale | n/a 24.28 | Ordinary | 13,373 (20,912) | 13,373 (20,912) |
| | | | Sale or Pair-off Sale | 24.28 | Ordinary | (20,912) | (20,912) |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (114,478) | (114,478) |
| | State Street Global Advisors | | Purchase | 27.04 | Ordinary | 730,101 | 730,101 |
| | State Street Global Advisors | | Purchase | 27.02 | Ordinary | 17,026 | 17,026 |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (5,928) | (5,928) |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (574) | (574) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 801 | 801 |
| | State Street Global Advisors State Street Global Advisors | | In specie Withdrawal | n/a 26.93 | Ordinary Ordinary | (4,370) | (4,370) |
| _ | State Street Global Advisors State Street Global Advisors | | Purchase In specie contribution | 26.93 n/a | Ordinary | 3,795 576 | 3,795 576 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 1,156 | 1,156 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 2,990 | 2,990 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 920 | 920 |
| 10-Sep-2019 | State Street Global Advisors | Australia Limited | In specie contribution | n/a | Ordinary | 3,680 | 3,680 |
| 12-Sep-2019 | State Street Global Advisors | Australia Limited | Sale or Pair-off Sale | 25.00 | Ordinary | (2,039) | (2,039) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 4,140 | 4,140 |
| 20-Sep-2019 | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 806 | 806 |
| 25-Sep-2019 | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 4,090 | 4,090 |
| 26-Sep-2019 30-Sep-2019 | | | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 4,370 3,405 | 4,370 3,405 |
| | | | In specie Withdrawal | n/a | Ordinary | (1,589) | (1,589) |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (14,982) | (14,982) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 794 | 794 |
| 04-Oct-2019 | State Street Global Advisors | Australia Limited | Sale or Pair-off Sale | 25.84 | Ordinary | (30,028) | (30,028) |
| 04-Oct-2019 | State Street Global Advisors | Australia Limited | In specie Withdrawal | n/a | Ordinary | (5,221) | (5,221) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 25.69 | Ordinary | (29,701) | (29,701) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 794 | 794 |
| | State Street Global Advisors State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (3,405) | (3,405) |
| 17-Oct-2019 | State Street Global Advisors | | In specie Withdrawal In specie contribution | n/a n/a | Ordinary Ordinary | 316,106 | 316,106 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 730,101 | 730,101 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 17,026 | 17,026 |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (316,106) | (316,106) |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (730,101) | (730,101) |
| 17-Oct-2019 | State Street Global Advisors | Australia Limited | In specie Withdrawal | n/a | Ordinary | (17,026) | (17,026) |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (884) | (884) |
| | State Street Global Advisors | | Purchase | 27.37 | Ordinary | 705 | 705 |
| | State Street Global Advisors State Street Global Advisors | | In specie contribution Sale or Pair-off Sale | n/a 27.37 | Ordinary Ordinary | 794 (36,900) | 794 (36,900) |
| | State Street Global Advisors | | Sale or Pair-off Sale | 27.37 | Ordinary | (36,311) | (36,311) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 1,425 | 1,425 |
| 31-Oct-2019 | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 1,588 | 1,588 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 1,326 | 1,326 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 794 | 794 |
| 11-Nov-2019 | | | In specie contribution | n/a | Ordinary | 2,652 | 2,652 |
| | | | In specie contribution | n/a | Ordinary | 4,420 | 4,420 |
| 13-Nov-2019 | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 3,094 | 3,094 |
| 14-Nov-2019 18-Nov-2019 | State Street Global Advisors State Street Global Advisors | | In specie contribution Purchase | n/a 28.24 | Ordinary Ordinary | 799 896 | 799 896 |
| | | | Purchase | 28.24 | Ordinary | 604 | 604 |
| | State Street Global Advisors | | Purchase | 28.38 | Ordinary | 102,861 | 102,861 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 2,280 | 2,280 |
| 19-Nov-2019 | State Street Global Advisors | Australia Limited | Sale or Pair-off Sale | 28.32 | Ordinary | (26,066) | (26,066) |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 2,280 | 2,280 |
| 21-Nov-2019 | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 4,796 | 4,796 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 802 | 802 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 148,987 | 148,987 |
| | State Street Global Advisors State Street Global Advisors | | In specie contribution Purchase | n/a 34.50 | Ordinary Ordinary | 148,987 37,343 | 148,987 37,343 |
| | State Street Global Advisors State Street Global Advisors | | In specie contribution | 34.50 n/a | Ordinary | 37,343 1,640 | 37,343 1,640 |
| | State Street Global Advisors | | In specie Withdrawal | n/a | Ordinary | (8,626) | (8,626) |
| | State Street Global Advisors | | Purchase | 34.35 | Ordinary | 2,053 | 2,053 |
| | State Street Global Advisors | | In specie contribution | n/a | Ordinary | 861 | 861 |
| 18-Dec-2019 | State Street Global Advisors | Australia Limited | In specie contribution | n/a | Ordinary | 15,117 | 15,117 |
| | State Street Global Advisors | | Purchase | 34.17 | Ordinary | 23,293 | 23,293 |
| | State Street Global Advisors | Australia Limited | Purchase | 34.17 | Ordinary | 1,085 | 1,085 |
| | State Street Global Advisors | * 1 P | In specie contribution | n/a | Ordinary | 820 | 820 |

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

| 06-Δυσ-2020 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale | 26.28 | Ordinary | (73,501) | (73,501) |
|---|--|--|--|---|--|---|
| | State Street Global Advisors Australia Limited | Purchase | 28.88 | Ordinary | 852 | 852 |
| 06-Aug-2020 07-Aug-2020 | | Sale or Pair-off Sale Sale or Pair-off Sale | 28.88 29.04 | Ordinary Ordinary | (2,940) (2,783) | (2,940) (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 | | Sale or Pair-off Sale Sale or Pair-off Sale | 29.30 29.29 | Ordinary Ordinary | (55,174) (29,944) | (55,174) (29,944) |
| 13-Aug-2020 13-Aug-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Sale or Pair-off Sale | 29.29 | 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 State Street Global Advisors Australia Limited | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 23,672 412,288 | 23,672 412,288 |
| 24-Aug-2020 | | In specie Withdrawal | n/a | Ordinary | (23,672) | (23,672) |
| 24-Aug-2020 | | In specie Withdrawal | n/a | Ordinary | (412,288) | (412,288) |
| | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie contribution Purchase | n/a 26.02 | Ordinary Ordinary | 1,068 5,632 | 1,068 5,632 |
| 01-Sep-2020 | | In specie Withdrawal | n/a | Ordinary | (6,784) | (6,784) |
| | State Street Global Advisors Australia Limited | In specie Withdrawal | n/a | Ordinary | (15,254) | (15,254) |
| 08-Sep-2020 09-Sep-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 1,696 332,423 | 1,696 332,423 |
| 10-Sep-2020 | | Sale or Pair-off Sale | 23.87 | Ordinary | (24,749) | (24,749) |
| 18-Sep-2020 | | Purchase | 23.56 | Ordinary | 11,743 | 11,743 |
| 18-Sep-2020 18-Sep-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Purchase Sale or Pair-off Sale | 23.51 23.50 | Ordinary Ordinary | 480 (2,425) | 480 (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 21-Sep-2020 | | Sale or Pair-off Sale In specie Withdrawal | 23.50 | Ordinary Ordinary | (2,448) | (2,448) |
| | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Purchase | n/a 23.09 | Ordinary | (353,699) 21,875 | (353,699) 21,875 |
| 22-Sep-2020 | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 534 | 534 |
| 29-Sep-2020 30-Sep-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 596,850 6,025 | 596,850 6,025 |
| 30-Sep-2020 30-Sep-2020 | | In specie contribution | n/a 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 30-Sep-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie Withdrawal In specie Withdrawal | n/a n/a | Ordinary Ordinary | (355,733) (6,026) | (355,733) (6,026) |
| 12-Oct-2020 | | In specie contribution | n/a | Ordinary | (6,026) | (6,026) |
| | State Street Global Advisors Australia Limited | Purchase | 25.10 | Ordinary | 1,508 | 1,508 |
| 16-Oct-2020 19-Oct-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution | 25.10 n/a | Ordinary Ordinary | (4,302) 27,409 | (4,302) 27,409 |
| | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 413 | 413 |
| 30-Oct-2020 | | Purchase | 25.90 | Ordinary | 197,114 | 197,114 |
| | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Purchase Sale or Pair-off Sale | 25.94 25.94 | Ordinary Ordinary | 14,528 (3,959) | 14,528 (3,959) |
| | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 2,090 | 2,090 |
| 03-Nov-2020 04-Nov-2020 | | In specie contribution Purchase | n/a 25.43 | Ordinary Ordinary | 1,100 8,832 | 1,100 8,832 |
| 11-Nov-2020 | | Purchase | 28.15 | Ordinary | 4,629 | 4,629 |
| 12-Nov-2020 | | In specie contribution | n/a | Ordinary | 7,654 | 7,654 |
| 12-Nov-2020 17-Nov-2020 | | Sale or Pair-off Sale In specie contribution | 28.43 n/a | Ordinary Ordinary | (5,346) 19,203 | (5,346) 19,203 |
| | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 109,450 | 109,450 |
| 01-Dec-2020 | | In specie contribution | n/a | Ordinary | 95,899 | 95,899 |
| 04-Dec-2020 08-Dec-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 5,852 4,180 | 5,852 4,180 |
| 11-Dec-2020 | | In specie contribution | n/a | Ordinary | 222 | 222 |
| | 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 22-Dec-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | | | | | |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie contribution | 28.51 n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary | (2,943) 197,114 (197,114) 413 | (2,943) 197,114 (197,114) 413 |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie contribution In specie Withdrawal | 28.51 r/a n/a r/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary | (2,943) 197,114 (197,114) 413 (8,547) | (2,943) 197,114 (197,114) 413 (8,547) |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie contribution In specie Withdrawal In specie Withdrawal In specie contribution Sale or Pair-off Sale | 28.51 n/a n/a n/a | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie contribution Sale or Pair-off Sale In specie contribution | 28.51 n/a n/a n/a n/a n/a 26.34 n/a | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie contribution In specie Withdrawal In specie Withdrawal In specie contribution Sale or Pair-off Sale | 28.51 n/a n/a n/a n/a n/a 26.34 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Contribution In specie Withdrawal In specie withdrawal In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal | 28.51 n/a n/a n/a n/a n/a 26.34 n/a 26.30 n/a | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie withdrawal In specie contribution In specie withdrawal In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Withdrawal In specie withdrawal In specie contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Contribution In specie Withdrawal In specie withdrawal In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal | 28.51 n/a n/a n/a n/a n/a 26.34 n/a 26.30 n/a | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Contribution In specie Withdrawal In specie Withdrawal In specie Contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114) (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 |
| 22-Dec-2020 22-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (1,151) (702) 5,5495 3,811 6,807 8,266 9,526 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 (743,170) (702) 5,495 5,495 5,495 3,811 6,807 8,246 9,526 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Contribution In specie Withdrawal In specie Withdrawal In specie Contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 11,0,087 9,856 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,151 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,886 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,886 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Contribution In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 11,0,087 9,856 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (145) (792) 5,495 3,811 6,807 8,226 10,087 9,856 9,984 13,589 11,830 13,610 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 (792) 5,495 5,495 5,495 10,087 9,526 10,087 9,984 13,589 11,830 13,610 |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 25-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 10,987 1,830 11,830 11,830 13,589 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,700) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 10,087 9,856 10,087 9,856 13,589 11,830 13,589 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 29-Dec-2020 05-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (145) (792) 5,495 3,811 6,807 8,226 10,087 9,856 9,984 13,589 11,830 13,610 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 (792) 5,495 5,495 5,495 10,087 9,526 10,087 9,984 13,589 11,830 13,610 |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Ontribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 10,087 9,856 11,830 11,830 11,830 13,589 11,830 42,774 83,086 40,000 38,622 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 10,087 9,856 11,830 11,830 11,830 11,830 42,774 83,086 40,000 38,622 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jen-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,886 13,889 11,830 13,610 42,774 83,086 40,000 38,622 54,927 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,856 9,884 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jen-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Ontribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,1451 (191) (702) 5,495 3,811 6,807 8,246 9,524 10,087 9,856 11,830 11,830 13,589 11,830 13,589 14,830 42,774 83,086 40,000 38,622 54,927 174,825 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 10,087 9,856 11,830 11,830 11,830 11,830 42,774 83,086 40,000 38,622 54,927 174,825 3,293 |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jen-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie Contribution | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,856 13,849 11,830 13,610 42,774 43,086 40,000 38,622 54,927 174,825 33,815 | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,856 13,589 11,830 13,610 42,774 83,086 40,000 338,622 54,927 174,825 33,233 (5,495) |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie withdrawal In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (145) (702) 5,5495 3,811 6,807 8,266 9,526 10,087 9,586 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,150 (792) 5,4955 3,811 6,807 8,264 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,954 10,087 9,856 11,830 13,610 42,774 83,086 40,000 338,622 54,927 174,825 33,811 (5,495) (5,495) (3,811) (6,826) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,856 11,830 13,610 42,774 83,086 40,000 338,622 54,927 174,825 33,923 (5,495) (3,810) (6,846) |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (743,170) (702) 5,495 5,495 5,495 5,495 5,955 6,955 10,087 9,526 10,087 9,586 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) (8,826) | (2,943) 197,114 (197,114) (197,114) (197,114) (18,547) 1,1290 (743,170) 110 (743,170) (702) 5,4955 3,811 6,807 8,264 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 25-Jan-2021 25-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution Sale or Pair-off Sale In specie contribution In specie withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,954 10,087 9,856 11,830 13,610 42,774 83,086 40,000 338,622 54,927 174,825 33,811 (5,495) (5,495) (3,811) (6,826) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,3811 6,807 8,246 9,526 10,087 9,856 11,830 13,610 42,774 83,086 40,000 338,622 54,927 174,825 33,923 (5,495) (3,810) (6,846) |
| 22-Dec-2020 22-Dec-2020 23-Dec-2020 29-Dec-2020 05-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (743,170) (702) 5,495 5,495 5,495 5,495 5,955 6,956 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) (8,846) (9,986) | (2,943) 197,114 (197,114) (197,114) (197,114) (18,547) 1,1290 (743,170) 110 (743,170) (702) 5,4955 3,811 6,807 8,246 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) (8,266) (9,266) (10,087) (9,986) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,1451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (6,807) (8,246) (9,286) (10,087) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,150 (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 44,0,000 38,622 54,927 174,825 32,933 (5,495) (3,811) (6,807) (8,246) (9,984) (10,887) (9,985) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 25-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 (743,170) (702) 5,495 5,495 5,495 5,495 5,955 6,956 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) (8,846) (9,986) | (2,943) 197,114 (197,114) (197,114) (197,114) (197,114) (197,114) (191) (702) (743,170) 110 (191) (702) (5,959) (3,811) (6,807) (9,856) (10,087) (10,085) (10,085) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,151 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,3811) (6,807) (8,246) (9,556) (10,087) (9,556) (10,087) (9,556) (10,087) (9,556) (10,087) (9,556) (11,830) (11,830) (11,850) (11,850) (11,850) (11,850) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,150 (792) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,510 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,807) (8,266) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (13,589) (11,830) (13,569) (13,589) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Contribution In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,589 11,830 13,589 14,830 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,810) (8,246) (9,526) (10,087) (9,856) (9,984) (11,830) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,510 42,774 83,086 40,000 38,622 54,927 17,825 32,923 (5,495) (6,810) (8,246) (9,556) (9,984) (13,589) (11,830) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,151 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,3811) (6,807) (8,246) (9,556) (10,087) (9,556) (10,087) (9,556) (10,087) (9,556) (10,087) (9,556) (11,830) (11,830) (11,850) (11,850) (11,850) (11,850) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,150 (792) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,510 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,807) (8,266) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (13,589) (11,830) (13,569) (13,589) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 25-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,481 6,807 8,246 9,526 10,087 9,856 11,830 13,589 11,830 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,807) (8,246) (9,526) (10,87) (9,856) (9,884) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (14,870) (18,3086) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,589 11,830 13,589 11,830 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,810) (6,826) (9,956) (9,958) (11,830) (11,830) (11,830) (11,830) (11,830) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 25-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Contribution In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,1451 (191) (702) 5,5495 3,811 6,807 9,526 10,087 9,984 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,923 (5,495) (3,811) (6,807) (8,807) (9,586) (9,984) (13,589) (11,1830) (13,610) (42,774) (83,086) (9,984) (13,589) (11,1830) (13,610) (42,774) (83,086) (9,984) (13,589) (11,1830) (13,610) (42,774) (83,086) (40,000) (38,622) (54,927) (143,589) (140,000) (38,622) (54,927) | (2,943) 197,114 (197,114) (197,114) (197,114) (197,114) (197,114) (197,114) (107,114) (109,110) |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 22-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Contribution In specie Contribution In specie Contribution In specie Contribution Sale or Pair-off Sale In specie Contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,481 6,807 8,246 9,526 10,087 9,856 11,830 13,589 11,830 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (6,807) (8,246) (9,526) (10,87) (9,856) (9,884) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (11,850) (14,870) (18,3086) | (2,943) 197,114 (197,114) 413 (8,547) 1,290 (743,170) 110 1,451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 11,830 13,589 11,830 13,589 11,830 (40,000) 38,622 54,927 174,825 32,933 (5,495) (6,810) (8,246) (9,556) (9,944) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (11,830) (13,610) (42,774 |
| 22-Dec-2020 22-Dec-2020 22-Dec-2020 23-Dec-2020 25-Jan-2021 25-Jan-2021 28-Jan-2021 28-Jan-2021 28-Jan-2021 01-Feb-2021 01-Feb-2021 02-Feb-2021 | State Street Global Advisors Australia Limited State Street Global Advis | Sale or Pair-off Sale In specie contribution In specie Withdrawal In specie Withdrawal In specie Contribution In specie Withdrawal In specie Contribution In specie Contribution Sale or Pair-off Sale In specie contribution In specie Withdrawal | 28.51 | Ordinary | (2,943) 197,114 (197,114) 413 (8,547) 1,1290 (743,170) 110 1,1451 (191) (702) 5,495 3,811 6,807 8,246 9,526 10,087 9,856 13,589 11,830 13,610 42,774 83,086 40,000 38,622 54,927 174,825 32,933 (5,495) (10,087) (8,246) (9,526) (10,087) (8,246) (10,087) (8,246) (10,087) (8,246) (10,087) (8,246) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,856) (10,087) (9,984) (13,589) (11,380) (14,2774) (83,086) (40,000) (38,622) (54,927) (135,837) | (2,943) 197,114 (197,114) (197,114) (197,114) (197,114) (197,114) (191) (702) (743,170) (100,100,100,100,100,100,100,100,100,100 |

| March Marc | 19-Feb-2021 | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 1,976 | 1,976 |
|---|--|--|--|--|--|--|--|
| 15 15 15 16 16 16 16 16 | | | | | | | |
| Company Comp | | | | | | | |
| No to 200 cm Bern (2001 and the Act | | | | | | | 1,556 |
| State 19 | | | | | | | (508) |
| Name | | | | | | | |
| 1-10-10-10 Dec 2004 Column Colu | | | | | | | 11,374 |
| 1-100-00-00 Jack Store (State) allegan states access to more than 1 1.00 | | | | | | | (55) |
| 1.000.000 Date 2004 Clarify (1.000.000) 1.000.000 | | | | | | | |
| 15.00 200 10.00 | | | Sale or Pair-off Sale | | | | (30,000) |
| Column | | | | | | | 12,421 |
| 19 to 20 Disc Store Clond Address Asserts Limited Ass. 2.0 Disc Store Clond Address Asserts Li | | | | | | | |
| 13-06-00 Control of the March Andrea Australe Control of the | | | | | | | (909) |
| 15 to Text College Server Good Andrews August Unified 1,000 1,00 | | | | | | (31,714) | (31,714) |
| 13-bit | | | | | | 424.411 | 424.411 |
| Biological Color Service Colored Antonian Autorial Limited 1,000 | | | | | | | (2,364) |
| Section Sect | | | | | | | (784) |
| 39 Apr 2023 State State of Anthon Americal Limited 1,000 confidence 0,000 confide | | | | | | | |
| Contemps | | | | | | | 7,250 |
| Oct. | | | | | | | |
| 20th pt 20th | | | | | | | |
| Part | 09-Apr-2021 | State Street Global Advisors Australia Limited | In specie contribution | | Ordinary | 4,343 | 4,343 |
| 60-4pt 232 Date Street Good Androon Authorise Limited 0.4 pt 2012 | | | | | | | 3,830 |
| October Control Cont | | | | | | | 2,665 4,828 |
| On-the-part Section Character American Limited Inspect contributions April Ordinary | 09-Apr-2021 | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 4,170 | 4,170 |
| 09-4g-70 Size (Size (Color Alphono) Autoria Limited Inspect contribution | | | | | | | 3,618 |
| 90.4 pc. 2015 Class Street Circulal Advances Australia Limited 18 m speec contribution 1/4 Circulary 4.186 6.357 6.257 | | | | | | | 8,006 73 |
| 60-Apr 2023 Last Street Cipital Advances Australia Lumberd 1.9 pecce contribution 14.9 Contrary 1.2 1.1 | 09-Apr-2021 | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 4,136 | 4,136 |
| Content | | | | | | | 64,957 |
| 0.0 Apr 2013 States Street Clobular Antonica Australia Luttered 0.0 Apr 2013 States Street Clobular Antonica Naturalia Luttered 0.0 Apr 2013 States Street Clobular Antonica Naturalia Luttere | | | | | | | 6,228 |
| 16-42-2022 State Street COMA Advision Ancestral Limited 16 specie Withdrawal 16 p Ordinary (624.411) | 09-Apr-2021 | State Street Global Advisors Australia Limited | In specie contribution | n/a | Ordinary | 4,850 | 4,850 |
| 13 1-Apr 2007 States Street Gibbal Advances Australa Limited on Specie Centrolation (n. fo. Ordinary 1931) 1931 22-Apr 2007 States Street Gibbal Advances Australa Limited on Specie Centrolation (n. fo. Ordinary 1932) 1932 22-Apr 2007 State Street Gibbal Advances Australa Limited on Specie Centrolation (n. fo. Ordinary 1932) 1932 22-Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Ordinary 1932) 1932 22-Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Ordinary 1932) 1932 22-Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Ordinary 1932) 1932 23-Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances Australa Limited (n. fo. Apr 2007 State Street Gibbal Advances (n. fo. Apr 2007 State Street Gibbal Adv | | | | | | | 60,885 |
| 19 Apr. 2027 State Street Global Advances Australia Limited In Specie contribution 1/6 Ordinary 722 | | | | | | | |
| 22 A-p-202 [State Street Global Advisors Australia Limited in spece Withframal n. 1, 254 1,584 1,5 | | | | | | | 391 |
| 22-Apr-202 State Street Global Advocars Australia Limited Purchase 2,7-4 Ordinary 12,234 122,23 | | | | | | | 782 |
| 30-Apr-202 Extres Extres Clobal Advisors Australia Limited Purchase 25.56 Ordinary 217,518 227,518 30 Apr-202 State Street Global Advisors Australia Limited Salar or Parel Fisle 25.50 Ordinary 119,905 119,905 119,905 129,907 | | | | | | | (3,168) |
| 39-Apr-2021 State Street Global Androns Autralia Limited Sale or Plan of State State Street Global Androns Autralia Limited Sale or Plan of State State Street Global Androns Autralia Limited In Space Wilndawal State State Street Global Androns Autralia Limited In Space Wilndawal In Comment State State Street Global Androns Autralia Limited In Space Wilndawal In Comment State State Street Global Androns Autralia Limited In Space Wilndawal In Comment State State Street Global Androns Autralia Limited In Space Wilndawal In Comment State State Street Global Androns Autralia Limited In Space Confidence In Comment State State Street Global Androns Autralia Limited In Space Confidence In Comment State State Street Global Androns Autralia Limited In Space Confidence In Comment State State Street Global Androns Inc In Space Confidence In State Street Global Androns Inc In Space Confidence In Space Confidence In Space Confidence In Space Confidence In Space Street Global Androns Inc In Space Confidence In Spa | | | Purchase | | | 122,234 | 122,234 |
| 30 Aug. 2022 State Street Clobal Androors Australia Limited Aurobase 25.56 Ordinary 15.2,232 15. | | | | | | | |
| 0.5-May 2021 State Street Global Advisors Australia Lumbed Purchase 26.54 Ordinary 19.116 | | | | | | | (197) |
| 60-May-2021 State Street Global Advisors Australia Limited Purchase 26.54 Ordinary 189,116 149,116 159 | 03-May-2021 | State Street Global Advisors Australia Limited | Purchase | 25.96 | Ordinary | 152 232 | 152 222 |
| 55.May 2021 State Street Global Advisors Australia Limited Purchase 26.49 Ordinary 287,557 287,557 287,557 331,102015 State Street Global Advisors inc Purchase 27.04 Ordinary 500 5.00 | | | | | | | |
| 3.1J. 2019 State Street Global Advisors inc Sale or Paur off Sale 26.96 Ordinary (2,638) (2, | 03-May-2021 | State Street Global Advisors Australia Limited | In specie Withdrawal | n/a | Ordinary | (2,772) | (2,772) |
| 33-14-2019 State Street Global Advisors inc 26-28, 2019 State Street Global Advisors inc Purchase 26-78 Ordinary 4,214 4,241 4,241 6,2421 6,2422 State Street Global Advisors inc In specie contribution 1/2 Ordinary 132 132 132 132 132 132 132 132 132 132 | 03-May-2021 04-May-2021 05-May-2021 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie Withdrawal Purchase | n/a 26.54 | Ordinary Ordinary | (2,772) 149,116 | (2,772) 149,116 |
| C3-Aug-2015 State Street Global Advisors in: In specie contribution In Ja Ordinary 670 670 670 68-Aug-2015 State Street Global Advisors in: Purchase 26.27 Ordinary 944 994 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 | State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited State Street Global Advisors Australia Limited | In specie Withdrawal Purchase Purchase In specie contribution | n/a 26.54 26.49 n/a | Ordinary Ordinary Ordinary Ordinary | (2,772) 149,116 287,557 391 | (2,772) 149,116 287,557 391 |
| GS-Aug-2015 State Street Global Advisors Inc | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase | n/a 26.54 26.49 n/a 27.04 | Ordinary Ordinary Ordinary Ordinary Ordinary | (2,772) 149,116 287,557 391 500 | (2,772) 149,116 287,557 |
| 18-Aug.2019 State Street Global Advisors inc | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase | n/a 26.54 26.94 n/a 27.04 26.96 26.78 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 |
| 14-Aug 2015 State Street Global Advisors Inc Sale or Pair-off Sale 25.94 Ordinary (1,591) (1,591 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 |
| 15-Nay.2019 State Street Global Advisors Inc Sale or Pair-off Sale 25.94 Ordinary (1,591) (1,591) (1,592) (1,593) (2,078) (2, | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 08-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution | n/a 26.54 26.49 n/a 27.04 25.96 26.78 n/a 27.04 7.04 7.05 7.04 7.05 7.07 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 |
| 19-Nug-2019 State Street Global Advisors inc In specie Withfrarwal 1.6.23 1.6.23 1.6.23 1.0.20 1. | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 08-Aug-2019 13-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.78 n/a 26.27 26.27 26.72 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 |
| 27-Aug-2019 State Street Global Advisors inc Purchase 24.66 Ordinary 83: 38: 38: 27-Aug-2019 State Street Global Advisors inc Sale or Pair-off Sale 24.07 Ordinary (1.083) (1. | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 08-Aug-2019 13-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a n/a 27.04 26.96 26.78 n/a n/a 26.27 26.72 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 2220 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 2220 840 |
| 27-Aug-2019 State Street Global Advisors inc Sale or Pair-off Sale 22-0.2 Ordinary (1.0,83) (1.083) (1.083) (2.94 Aug-2015) State Street Global Advisors inc Sale or Pair-off Sale 22-0.0 Ordinary (1.0,83) (1.083) (1 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 08-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 19-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.72 n/a 26.27 26.72 n/a 25.94 25.96 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,1591) 6,633 |
| 29-Aug-2019 State Street Global Advisors Inc Sale or Pair-off Sale 24.00 Ordinary (1.083) (1.083 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 21-Aug-2019 21-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 1,7a 27.04 26.96 26.72 26.72 26.72 26.72 26.72 26.72 1,7a 25.94 25.96 21.94 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) |
| 30-Aug-2019 State Street Global Advisors Inc Purchase 23.96 Ordinary 5.66 5.46 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 06-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 21-Aug-2019 22-Aug-2019 22-Aug-2019 27-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase In specie withdrawal Purchase | n/a 26.54 26.649 n/a 27.04 26.98 26.78 n/a 26.72 26.72 26.72 n/a 25.96 25.96 n/a 24.66 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,1591) 6,633 |
| 30-Mag-2019 State Street Global Advisors inc Purchase 24.04 Ordinary 776 776 776 30-Mag-2019 State Street Global Advisors inc Purchase 24.00 Ordinary (2,201) | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 08-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 7/a 27.04 26.96 26.78 n/a 10/a 26.27 26.72 26.72 26.72 27.04 25.96 24.66 24.87 24.07 | Ordinary | (2,772) 149,116 2287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 883 (1,083) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) |
| 30 Aug. 2019 State Street Global Advisors inc Sale or Pair-off Sale 23.96 Ordinary (2,201) (2 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 21-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 29-Aug-2019 29-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.08 26.78 n/a 27.04 26.08 26.78 n/a 26.27 26.72 26.72 n/a 25.94 25.94 24.87 24.07 24.00 | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,91) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6,630 (2,591) 6,633 (20,798) 4,511 83 (1,083) (2,291) |
| 03-Sep-2019 State Street Global Advisors Inc In specie Withdrawal 0.74 0.74 0.74 0.74 0.74 0.74 0.74 0.75 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 29-Aug-2019 30-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.78 n/a 26.27 26.72 26.72 n/a 25.94 25.96 24.87 24.07 24.00 23.96 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,91) 546 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) |
| 10-5ep-2019 State Street Global Advisors Inc Purchase 24.78 Ordinary 1,344 1,344 1,344 1,25ep-2019 State Street Global Advisors Inc Purchase 25.03 Ordinary 2,790 2,790 12-5ep-2019 State Street Global Advisors Inc Purchase 25.03 Ordinary 2,790 2,790 12-5ep-2019 State Street Global Advisors Inc Purchase 25.03 Ordinary 1,137 1,14187 1,14 | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 06-Aug-2019 13-Jul-2019 13-Jul-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 21-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.98 26.78 n/a 27.04 26.98 26.78 n/a 26.27 26.72 26.72 n/a 25.94 25.94 24.97 24.97 24.97 24.90 23.96 | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (20,91) 546 776 (2,201) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6,630 (2,538) (1,591) 6,633 (20,798) 451 83 (1,10,83) (291) 546 776 (2,201) |
| 10-Sep-2019 State Street Global Advisors Inc | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 02-Sep-2019 05-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase | n/a 26.54 n/a 26.54 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.72 26.72 26.72 26.72 27.94 25.96 24.66 24.87 24.07 24.00 23.96 24.04 23.96 24.00 | Ordinary | (2,772) 149,116 287,557 391 500 (2,238) 4,214 132 670 994 (1,591) 6,633 (20,798) 4,511 83 (1,083) (2,991) 546 776 (2,201) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (220) 840 (1,1591) 6,633 (20,798) 451 83 (1,083) (2,991) 546 776 (2,201) |
| 12-Sep-2019 State Street Global Advisors Inc Sale or Pair-off Sale 25.03 Ordinary (14,187) (14,187) (14,187) (15-Sep-2019 State Street Global Advisors Inc Purchase 25.32 Ordinary 1,012 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 03-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 02-Sep-2019 03-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.72 26.72 26.72 1/a 25.96 1/a 25.96 1/a 24.06 24.00 23.96 24.00 1/a | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (2,038) (2,0798) 451 83 (1,083) (291) 546 776 (2,201) 1,1573 (27,823) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6670 994 220 8480 (1,591) 6,633 (20,798) 451 83 (1,1083) (291) 546 7766 (2,201) |
| 16-Sep-2019 State Street Global Advisors Inc Purchase 25.32 Ordinary 1,012 1,012 13.55 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 03-Sep-2019 03-Sep-2019 03-Sep-2019 05-Sep-2019 10-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale | n/a 26.54 n/a 26.54 n/a 27.04 27.04 26.96 26.78 n/a 26.27 26.72 26.72 26.72 27.04 27 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (2,508) (1,591) 6,633 (20,798) 4,511 83 (1,083) (2,91) 546 776 (2,201) 1,573 (27,823) (702) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6770 994 220 840 (1,591) 6,633 (20,798) 4,514 83 (1,083) (2,911) 546 776 (2,2201) 1,573 (27,823) (702) |
| 19-Sep-2019 State Street Global Advisors Inc In specie Withdrawal N/a Ordinary (1,367) (1,367) (2,367) (20-Sep-2019 State Street Global Advisors Inc Purchase 25.30 Ordinary (20,816 20,816 20,816 23-Sep-2019 State Street Global Advisors Inc Sale or Pair-Off Sale 25.55 Ordinary (1,137) (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 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 03-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 03-Sep-2019 03-Sep-2019 04-Sep-2019 11-Sep-2019 11-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.78 n/a 26.27 26.72 10,3 25.96 10,3 24.06 24.06 24.00 24.00 17,4 24.00 12.36 24.00 17,4 24.00 12.36 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.00 17,4 24.78 24.95 25.03 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (2,038) (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (27,823) (702) 1,1344 2,790 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (200) 840 (1,1591) 6,633 (20,798) 451 833 (1,083) (291) 5466 776 (2,201) 1,1573 (27,823) (702) |
| 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 25.51 Ordinary (1,137) (1,137) (1,137) (1,137) (1,137) 94 | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 05-Aug-2019 05-Aug-2019 06-Aug-2019 13-Jul-2019 13-Jul-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 30-Aug-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.98 26.78 n/a 26.27 26.72 26.72 10.25 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (2,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7823) (7,7824) (1,7824) (1,7827) (1,1874) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6770 994 220 840 (1,591) 6,633 (20,798) 4,514 83 (1,083) (2,911) 546 776 (2,2201) 1,573 (27,823) (702) |
| 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 In specie contribution n/a Ordinary 23,375 23,375 23,375 33,375 33,375 32,375 33,375 | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 03-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 31-Sep-2019 10-Sep-2019 11-Sep-2019 11-Sep-2019 11-Sep-2019 11-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase | n/a 26.54 26.49 n/a 27.04 26.96 26.78 n/a 27.04 26.96 26.78 n/a 26.27 26.72 26.72 17.3 25.96 17.3 24.66 24.66 24.96 24.97 24.00 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 24.90 25.93 26.50 26.50 26.50 26.50 26.50 26.50 26.50 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 4,511 83 (1,083) (291) 546 776 (2,201) 1,573 (27,823) (702) 1,344 2,790 (14,187) 1,012 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 (2,020) 840 (1,1591) 6,633 (20,798) 451 83 (1,083) (291) 546 (7,762) (2,201) 1,1573 (27,823) (702) 1,1,1344 (2,790) (14,187) 1,012 (1,1591) |
| 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 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) 07-Oct-2019 State Street Global Advisors Inc Sale or Pair-off Sale 25.51 Ordinary (4,050) | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 06-Aug-2019 13-Jul-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.98 26.78 n/a 26.27 26.72 26.72 10.25 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (20,798) (2,501) 1,573 (2,7823) (7,783 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 67670 994 220 830 (1,591) 6,633 (20,798) 451 83 (1,1083) (291) 546 776 (2,201) 1,573 (27,283) (702) 1,344 2,790 (14,187) 1,012 |
| 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 23,375 23,375 23,375 32,375 <td>03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 13-Aug-2019 13-Aug-2019 15-Aug-2019 27-Aug-2019 28-Aug-2019 19-Aug-2019 19-Aug-2019 19-Aug-2019 19-Aug-2019 10-Sep-2019 10-Sep-2019 11-Sep-2019 11-Sep-2019</td> <td>State Street Global Advisors Australia Limited State Street Global Advisors Inc State Street Global Advisors Inc</td> <td>In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase</td> <td>n/a 26.54 26.49 1,7a 27.04 27.04 26.96 26.78 1,7a 27.04 27.04 27.04 28.72 28.72 28.72 28.72 29.72 29.72 29.72 20.7</td> <td>Ordinary Ordinary Ordinary</td> <td>(2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,91) 546 776 (2,201) 1,573 (27,823) (7,022) 1,344 2,790 (1,1,317) 1,012 1,357 (1,357) (1,357)</td> <td>(2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,1591) 6,633 (20,798) 4,514 83 (1,083) (291) 5466 (2,201) 1,1573 (27,823) (702) 1,1,134 2,790 (14,187) 1,1012 1,357 (1,367) 20,816</td> | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 31-Jul-2019 02-Aug-2019 02-Aug-2019 05-Aug-2019 13-Aug-2019 13-Aug-2019 15-Aug-2019 27-Aug-2019 28-Aug-2019 19-Aug-2019 19-Aug-2019 19-Aug-2019 19-Aug-2019 10-Sep-2019 10-Sep-2019 11-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase | n/a 26.54 26.49 1,7a 27.04 27.04 26.96 26.78 1,7a 27.04 27.04 27.04 28.72 28.72 28.72 28.72 29.72 29.72 29.72 20.7 | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,91) 546 776 (2,201) 1,573 (27,823) (7,022) 1,344 2,790 (1,1,317) 1,012 1,357 (1,357) (1,357) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,1591) 6,633 (20,798) 4,514 83 (1,083) (291) 5466 (2,201) 1,1573 (27,823) (702) 1,1,134 2,790 (14,187) 1,1012 1,357 (1,367) 20,816 |
| 30-Sep-2019 State Street Global Advisors Inc Purchase 26.32 Ordinary 23,375 33,575 33,575 33,575 34, | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 06-Aug-2019 13-Jul-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Sep-2019 10-Sep-2019 11-Sep-2019 12-Sep-2019 12-Sep-2019 13-Sep-2019 13-Sep-2019 14-Sep-2019 14-Sep-2019 14-Sep-2019 15-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.08 26.78 n/a 27.04 26.08 26.78 n/a 26.27 26.72 16.72 17.8 25.94 24.66 24.86 24.87 24.00 23.96 24.96 24.96 24.97 24.00 23.96 24.96 24.97 25.94 25.93 25.93 25.93 25.93 25.93 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (27,823) (702) 1,344 2,790 (14,187) 1,012 1,357 (1,367) 20,816 (1,137) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 67670 994 220 830 (1,591) 6,633 (20,798) 451 83 (1,1083) (291) 546 7766 (2,201) 1,573 (27,283) (702) 1,344 2,790 (14,187) 1,012 1,357 (1,357) (1,357) (2,316) (2,117) |
| 30-Sep-2019 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (13,613) | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 15-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 28-Aug-2019 19-Sep-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 10-Sep-2019 11-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase Purcha | n/a 26.54 26.49 n/a 27.04 26.96 26.78 26.78 n/a 26.72 26.72 26.72 26.72 25.72 25.96 24.66 24.87 24.00 23.96 24.00 n/a 24.95 25.03 25.03 25.03 25.03 25.03 25.03 25.03 25.03 25.03 25.03 25.03 | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 1,333 (2,838) (2,201) 1,573 (2,201) 1,573 (2,201) 1,573 (2,201) 1,344 2,790 (1,4,187) 1,012 1,357 (1,357) 20,816 (1,137) 20,816 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,1591) 6,633 (20,798) 4,514 83 (1,083) (291) 5466 (2,201) 1,1573 (27,823) (702) 1,1,134 2,790 (14,187) 1,1012 1,357 (1,367) 20,816 |
| 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 28-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 | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 05-Aug-2019 13-Jul-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Sep-2019 10-Sep-2019 11-Sep-2019 12-Sep-2019 12-Sep-2019 12-Sep-2019 12-Sep-2019 13-Sep-2019 13-Sep-2019 13-Sep-2019 14-Sep-2019 15-Sep-2019 15-Sep-2019 15-Sep-2019 15-Sep-2019 16-Sep-2019 17-Sep-2019 18-Sep-2019 | State Street Global Advisors Australia Limited State Street Global Advisors Inc | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie contribution Purchase In specie contribution Purchase | n/a 26.54 26.49 27.04 27.04 27.04 27.04 27.04 28.07 28.07 28.07 28.07 28.07 29.08 29.08 20 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (27,823) (702) 1,344 2,790 (14,187) 1,012 1,357 (1,367) 20,816 (1,137) 800 800 | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6707 994 220 8401 (1,591) 6,633 (20,798) 451 83 (1,1033) (291) 546 776 (2,201) 1,573 (27,233) (702) 1,344 2,790 (14,187) 1,012 1,357 (1,367) 20,816 (1,197) 94 840 840 8504 |
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| 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) | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 05-Aug-2019 05-Aug-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug | State Street Global Advisors Australia Limited State Street Global Advisors Inc State Stre | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Sale or Pair-off Sale Purchase In specie Withdrawal Purchase In specie Contribution In specie contribution In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase In specie contribution In specie contribution Purchase Sale or Pair-off Sale | n/a 26.54 26.64 27.04 27.04 27.04 26.08 26.78 26.78 26.72 26.72 26.72 27.04 26.27 26.72 27.04 26.27 26.72 27.04 28.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 29.00 20 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (2,782) (1,187) | (2,772) 149,116 2287,557 391 500 (2,638) 4,214 132 6,633 (20,798) 451 83 (1,591) 5,663 (20,798) (20,798) (14,187) (1,134) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) (1,14) |
| 29-Oct-2019 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (1,407) (1,407) | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 13-Jul-2019 13-Aug-2019 14-Aug-2019 14-Aug-2019 14-Aug-2019 12-Aug-2019 12-Aug-2019 12-Aug-2019 13-Aug-2019 13-Aug-2019 14-Aug-2019 14-Aug-2019 15-Aug-2019 16-Aug-2019 17-Aug-2019 18-Aug-2019 18-Sep-2019 18-Sep | State Street Global Advisors Australia Limited State Street Global Advisors Inc State Stre | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Purchase Purchase Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie Withdrawal Purchase In specie ontribution In specie Withdrawal Purchase In specie contribution In specie Contribution In specie Withdrawal Purchase In specie contribution In specie Withdrawal Purchase In specie ontribution In specie Withdrawal Purchase In specie Vithdrawal Purchase In specie Vithdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale | n/a 26.54 26.49 n/a 27.04 26.37 26.78 26.78 n/a 26.27 26.72 26.72 n/a 26.27 26.72 18.3 24.07 24.00 23.96 24.06 24.96 24.97 25.03 25.96 25.96 26.70 27.00 28.96 28.96 29.96 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20.97 20.90 20. | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,91) 546 776 (2,201) 1,573 (27,823) (702) 1,344 2,790 (14,187) 1,012 1,357 (1,367) 20,816 (1,137) 94 840 504 840 504 1,233 (1,613) (8,550) 1,239 (4,151) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (27,833) (702) 1,344 2,790 (14,187 1,012 1,367 (1,367) 2,189 (1,1367) (1, |
| | 03-May-2021 04-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 05-Aug-2019 05-Aug-2019 13-Jul-2019 14-Aug-2019 15-Aug-2019 15-Aug-2019 21-Aug-2019 21-Aug-2019 21-Aug-2019 21-Aug-2019 22-Aug-2019 23-Aug-2019 24-Aug-2019 25-Aug-2019 26-Aug-2019 27-Aug-2019 28-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 31-Sep-2019 31-Sep-2019 12-Sep-2019 12-Sep-2019 12-Sep-2019 12-Sep-2019 13-Sep-2019 13-Sep | State Street Global Advisors Australia Limited State Street Global Advisors Inc State Stre | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Purchase In specie contribution Purchase Purchase Purchase In specie withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie withdrawal Sale or Pair-off Sale Purchase In specie withdrawal Sale or Pair-off Sale Purchase In specie withdrawal Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution | n/a 26.54 26.54 17.04 27.04 27.04 26.08 26.78 17.0 26.72 26.72 26.72 27.0 26.72 27.0 26.72 27.0 27.0 28.0 29.0 29.0 20.0 20.0 20.0 20.0 20.0 20 | Ordinary | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (2,782) (1,187) (1 | (2,772) 149,116 2287,557 391 500 (2,638) 4,214 132 6,639 (20,798) 451 83 (1,591) 5,663 (20,798) (20,798) (20,798) (14,187) (14,187) (1,1367) (14,187) (1,137) |
| | 03-May-2021 04-May-2021 05-May-2021 05-May-2021 05-May-2021 31-Jul-2019 31-Jul-2019 02-Aug-2019 03-Aug-2019 05-Aug-2019 05-Aug-2019 13-Aug-2019 14-Aug-2019 14-Aug-2019 15-Aug-2019 12-Aug-2019 12-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 27-Aug-2019 29-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Aug-2019 30-Sep-2019 10-Sep-2019 11-Sep-2019 12-Sep-2019 12-Sep-2019 13-Sep-2019 13-Sep | State Street Global Advisors Australia Limited State Street Global Advisors Inc State Stre | In specie Withdrawal Purchase Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution In specie contribution Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase In specie Withdrawal In specie Withdrawal Purchase In specie withdrawal Purchase In specie contribution In specie withdrawal Purchase In specie contribution In specie withdrawal Purchase In specie contribution Purchase Sale or Pair-off Sale Purchase In specie contribution Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution | n/a 26.54 26.49 n/a 27.04 26.78 26.78 26.78 n/a 26.27 26.72 26.72 26.72 10.40 26.27 26.72 27.20 10.40 27.30 28.21 27.36 28.21 27.36 28.21 27.36 28.21 | Ordinary | (2,772) 149,116 287,557 391 500 (2,538) 4,214 132 670 994 220 840 (1,591) 6,633 (20,798) 451 83 (1,083) (291) 546 776 (2,201) 1,573 (27,823) (7,202) 1,344 2,790 (14,187) 1,012 1,357 (1,367) 20,816 (1,137) 94 840 504 840 504 1,137] 1,1613 (8,550) 1,239 (4,050) 405 (1,1,142) (4,050) 405 (1,1,990) (1,1,990) (1,1,142) | (2,772) 149,116 287,557 391 500 (2,638) 4,214 132 6,670 994 220 8,840 (1,591) 6,633 (20,798) 451 83 (1,083) (2,201) 1,573 (27,823) (702) 1,1,134 2,790 (14,187 1,012 1,357 (1,1,367) 20,816 (1,1,37) 20,816 (1,1,37) 30,917 |

| 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 |
| | 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 05-Nov-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 27.88 | Ordinary Ordinary | 420 (939) | 420 (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 07-Nov-2019 | State Street Global Advisors Inc | Sale or Pair-off Sale | 27.63 | Ordinary | (6,869) | (6,869) |
| 11-Nov-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 504 405 | 504 405 |
| 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 22-Nov-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 28.11 27.85 | Ordinary Ordinary | (1,998) (1,948) | (1,998) (1,948) |
| 26-Nov-2019 | State Street Global Advisors Inc | In specie contribution | 27.83 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) |
| | State Street Global Advisors Inc | Purchase | 34.43 | Ordinary | 606 | 606 |
| 27-Nov-2019 28-Nov-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 33.86 34.47 | Ordinary Ordinary | (342) 267 | (342) 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 03-Dec-2019 | State Street Global Advisors Inc | Sale or Pair-off Sale | 34.76 | Ordinary | (1,833) | (1,833) 73 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie Withdrawal | n/a n/a | Ordinary Ordinary | 73 (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) |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 11,945 | 11,945 |
| 09-Dec-2019 11-Dec-2019 | State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 34.48 34.24 | Ordinary Ordinary | (710) 230 | (710) 230 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale | 34.24 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) |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 33.73 | Ordinary | (23,665) | (23,665) |
| 16-Dec-2019 18-Dec-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 34.10 34.46 | Ordinary Ordinary | (5,928) 761 | (5,928) 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 23-Dec-2019 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie contribution | 34.18 n/a | Ordinary Ordinary | (91,470) 913 | (91,470) 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 31-Dec-2019 | State Street Global Advisors Inc | Sale or Pair-off Sale In specie Withdrawal | 34.00 | Ordinary Ordinary | (27,352) (7,439) | (27,352) (7,439) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution | n/a 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) |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 664 | 664 |
| 09-Jan-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 35.75 n/a | Ordinary Ordinary | 853 270 | 853 270 |
| 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 |
| | 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 16-Jan-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal Purchase | n/a 35.76 | Ordinary Ordinary | (1,396) 2,225 | (1,396) 2,225 |
| | 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) |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 35.01 | Ordinary | (776) | |
| 22-Jan-2020 24-Jan-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 56,897 747 | 56,897 747 |
| 28-Jan-2020 | State Street Global Advisors Inc | Purchase | 34.73 | Ordinary | 717 | 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) | |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 34.58 33.77 | Ordinary Ordinary | 2,129 (639) | 2,129 (639) |
| | State Street Global Advisors Inc | Purchase | 33.60 | Ordinary | 3,433 | 3,433 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 857 | 857 |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 33.60 | Ordinary | (2,267) | (2,267) |
| 05-Feb-2020 06-Feb-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Purchase | 33.70 34.19 | Ordinary Ordinary | 5,146 2,527 | 5,146 2,527 |
| | 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) |
| | State Street Global Advisors Inc | Purchase | 33.00 | Ordinary | 292 | 292 |
| 12-Feb-2020 12-Feb-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 32.93 | Ordinary Ordinary | 146 (2,553) | 146 (2,553) |
| | 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) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 34.49 34.38 | Ordinary Ordinary | (33,077) 3,975 | (33,077) 3,975 |
| 25-Feb-2020 26-Feb-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Purchase | 34.38 34.05 | Ordinary | 3,975 | 3,975 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 405 | 405 |
| | 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 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 32.85 32.70 | Ordinary Ordinary | 2,037 (6,695) | 2,037 (6,695) |
| 02-Mar-2020 | State Street Global Advisors Inc | Purchase | 32.70 | 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 04-Mar-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 32.51 n/a | Ordinary Ordinary | 3,567 830 | 3,567 830 |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | nya 32.51 | Ordinary | (1,525) | (1,525) |
| | 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) | |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 25.72 | Ordinary | (9,027) | (9,027) |
| | State Street Global Advisors Inc | Purchase | 27.53 | Ordinary | 437 | 437 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 2,158 | 2,158 |

| 13-Mar-2020 State Street Global Advisors Inc Purchase 1,987 1,494 | 1,494 (68) 210 13,756 (1,663) 1,385 (761) (67) 146 9,879 5,089 |
|--|--|
| 16-Mar-2020 State Street Global Advisors Inc Purchase 22.90 Ordinary 13,756 17-Mar-2020 State Street Global Advisors Inc Purchase 22.99 Ordinary 13,756 17-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.09 Ordinary 1,656 18-Mar-2020 State Street Global Advisors Inc Purchase 19.94 Ordinary 1,638 18-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 21.03 Ordinary (761) 18-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (761) 19-Mar-2020 State Street Global Advisors Inc In specie withdrawal n/a Ordinary 146 20-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 146 20-Mar-2020 State Street Global Advisors Inc Purchase 20.50 Ordinary 9,879 20-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 3,879 20-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 1,328 23-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,328 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary (9,073) 24-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary (9,073) 24-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary (1,065) 27-Mar-2020 State Street G | 210 13,756 (1,663) 1,385 (761) (67) 146 9,879 5,089 |
| 17-Mar-2020 State Street Global Advisors Inc Purchase 22.09 Ordinary 13,756 17-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.09 Ordinary (1,663) 18-Mar-2020 State Street Global Advisors Inc Purchase 19.94 Ordinary (1,663) 18-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 21.03 Ordinary (761) 18-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (671) 19-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary (672) 19-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary (673) 19-Mar-2020 State Street Global Advisors Inc Purchase 20.50 Ordinary 9,879 20-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 5,089 23-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 5,089 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary 1,328 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 22.59 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 1,245 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 1,245 27-Mar-2020 State Street Global Advisors Inc Purchase 23.30 Ordinary 1,245 27-Mar-2020 State Street Global Advisors Inc In specie Contribution n/a Ordinary 1,245 27-Mar-2020 State Street Global | 13,756 (1,663) 1,385 (761) (67) 146 9,879 5,089 |
| 18-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 21.03 Ordinary (761) | 1,385 (761) (67) 146 9,879 5,089 |
| 18-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 21.03 Ordinary (761) 18-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (67) 19-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary (146) 20-Mar-2020 State Street Global Advisors Inc Purchase 20.50 Ordinary 9,879 20-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 5,089 23-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 1,328 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary (9,073) 24-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 1,411 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie withdrawal n/a Ordinary 1,245 30-Mar-2020 State Street Global Advisors Inc In specie withdrawal n/a Ordinary 1,245 | (761) (67) 146 9,879 5,089 |
| 19-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 146 | 146 9,879 5,089 |
| 20-Mar-2020 State Street Global Advisors Inc Purchase 20.50 Ordinary 9,879 | 9,879 5,089 |
| 20-Mar-2020 State Street Global Advisors Inc Purchase 21.37 Ordinary 5,089 23-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,328 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-Off Sale 19.56 Ordinary (9,073) 24-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,411 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,488 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 21.82 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 | 5,089 |
| 23-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 19.56 Ordinary (9,073) 24-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,411 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 21.82 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie withdrawal n/a Ordinary 1,245 | |
| 24-Mar-2020 State Street Global Advisors Inc Purchase 19.22 Ordinary 3,144 25-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,411 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 21.82 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie Contribution n/a Ordinary 1,245 | 1,328 (9,073) |
| 26-Mar-2020 State Street Global Advisors Inc Purchase 22.62 Ordinary 25,348 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 21.82 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | 3,144 |
| 26-Mar-2020 State Street Global Advisors Inc Purchase 22.58 Ordinary 734 27-Mar-2020 State Street Global Advisors Inc Purchase 21.82 Ordinary 39,612 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | 1,411 25,348 |
| 27-Mar-2020 State Street Global Advisors Inc Purchase 22.30 Ordinary 779 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | 734 |
| 27-Mar-2020 State Street Global Advisors Inc Sale or Pair-off Sale 22.94 Ordinary (1,065) 27-Mar-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (27) 30-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | 39,612 779 |
| 30-Mar-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | (1,065) |
| | (27) |
| 31-Mar-2020 State Street Global Advisors Inc Purchase 22.32 Ordinary 7,963 | 1,245 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 02-Apr-2020 State Street Global Advisors Inc Purchase 23.04 Ordinary 2,549 | 913 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 06-Apr-2020 State Street Global Advisors Inc Purchase 24.51 Ordinary 902 | 409 902 |
| 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) 07-Apr-2020 State Street Global Advisors Inc Sale or Pair-off Sale 24.65 Ordinary (22.183) | (544) |
| 07-Apr-2020 State Street Global Advisors Inc Sale or Pair-off Sale 24.65 Ordinary (22,183) 08-Apr-2020 State Street Global Advisors Inc Sale or Pair-off Sale 23.76 Ordinary (7,828) | (22,183) (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 14-Apr-2020 State Street Global Advisors Inc Sale or Pair-off Sale 24.02 Ordinary (2,302) | 3,652 (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 15-Apr-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 2,490 | 350 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) 17-Apr-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 1,245 | (36,633) 1,245 |
| 27 April 2020 State Street Global Advisors Inc In Special contribution n/a Ordinary 6,685 | 6,685 |
| 21-Apr-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 664 22-Apr-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 830 | 664 830 |
| 22-Apr-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 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 30-Apr-2020 State Street Global Advisors Inc Purchase 24.71 Ordinary 25,614 | 2,094 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 04-May-2020 State Street Global Advisors Inc Sale or Pair-off Sale 23.30 Ordinary (889) | 965 (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) 07-May-2020 State Street Global Advisors Inc Sale or Pair-off Sale 24.34 Ordinary (773) | (400) (773) |
| O7-May-222 Distate Street Global Advisors Inc Sale or Pair-off Sale 24.27 Ordinary (220) O7-May-222 Distate 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) 14-May-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 146 | (3,244) 146 |
| 14-May-2020 State Street Global Advisors Inc In specie contribution n/a Ordinary 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) 19-May-2020 State Street Global Advisors Inc In specie Withdrawal n/a Ordinary (5,352) | (68) (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 26-May-2020 State Street Global Advisors Inc Sale or Pair-off Sale 26.56 Ordinary (2,239) | 1,898 (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 29-May-2020 State Street Global Advisors Inc Purchase 27.25 Ordinary 734 | 40,202 734 |
| 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) 29-May-2020 State Street Global Advisors Inc Sale or Pair-off Sale 27.09 Ordinary (16,003) | (17,360) (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 01-Jun-2020 State Street Global Advisors Inc Sale or Pair-off Sale 27.40 Ordinary (2,178) | 2,178 (2,178) |
| 01-Jun-2020 State Street Global Advisors Inc Sale of Pair-on Sale 27.40 Ordinary (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) 03-Jun-2020 State Street Global Advisors Inc Sale or Pair-off Sale 27.98 Ordinary (4,692) | (3,113) (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 04-Jun-2020 State Street Global Advisors Inc Purchase 28.32 Ordinary 1,552 | 15,780 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 09-Jun-2020 State Street Global Advisors Inc Sale or Pair-off Sale 28.40 Ordinary (13,151) | 654 (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 12-Jun-2020 State Street Global Advisors Inc Purchase 27.83 Ordinary 1,887 | 2,490 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) 16-Jun-2020 State Street Global Advisors Inc Purchase 28.70 Ordinary 2,205 | (1,887) 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) 22-Jun-2020 State Street Global Advisors Inc Purchase 28.50 Ordinary 6,916 | (3,411) 6,916 |
| 22-Jun-2020 State Street Global Advisors Inc Purchase 28.50 Ordinary 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) 25-Jun-2020 State Street Global Advisors Inc Purchase 27.74 Ordinary 9,349 | (2,225) 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 26-Jun-2020 State Street Global Advisors Inc Sale or Pair-off Sale 27.91 Ordinary (3,222) | 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 30-Jun-2020 State Street Global Advisors Inc Purchase 28.89 Ordinary 1,164 | 42,629 1,164 |
| 30-Jun-2020 State Street Global Advisors Inc Purchase 29.39 Ordinary 117,296 | 117,296 |

| | State Street Global Advisors Inc | Sale or Pair-off Sale | 29.32 | Ordinary | (22,013) | (22,013) |
|---|---|--|---|---|--|---|
| | State Street Global Advisors Inc | Purchase | 28.76 | Ordinary | 779 | 779 |
| 07-Jul-2020 08-Jul-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie Withdrawal | 27.97 n/a | Ordinary Ordinary | 624 (294) | 624 (294) |
| 09-Jul-2020 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 2,954 | 2,954 |
| 14-Jul-2020 14-Jul-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 28.19 n/a | Ordinary Ordinary | 1,423 2,517 | 1,423 2,517 |
| 16-Jul-2020 | State Street Global Advisors Inc | Purchase | 27.92 | Ordinary | 19,012 | 19,012 |
| 17-Jul-2020 20-Jul-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Purchase | 27.81 27.02 | Ordinary Ordinary | 254 3,125 | 254 3,125 |
| 22-Jul-2020 | State Street Global Advisors Inc | Purchase | 27.37 | Ordinary | 1,362 | 1,362 |
| 23-Jul-2020 27-Jul-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 54 498 | 54 498 |
| 28-Jul-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | 27.64 | Ordinary | (18,971) | (18,971) |
| 29-Jul-2020 29-Jul-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 27.15 26.90 | Ordinary 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 04-Aug-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 27.84 28.11 | Ordinary Ordinary | (2,079) (2,966) | |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 792 | 792 |
| 07-Aug-2020 07-Aug-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 29.04 n/a | Ordinary Ordinary | 2,098 2,271 | 2,098 2,271 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 581 | 581 |
| 12-Aug-2020 17-Aug-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 29.47 28.76 | Ordinary Ordinary | 2,742 (2,942) | 2,742 (2,942) |
| 17-Aug-2020 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 19-Aug-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie Withdrawal | 28.63 n/a | Ordinary Ordinary | (7,529) (2,708) | (7,529) (2,708) |
| 21-Aug-2020 | State Street Global Advisors Inc | Purchase | 28.35 | Ordinary | 3,523 | 3,523 |
| 24-Aug-2020 26-Aug-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Purchase | n/a 27.06 | Ordinary Ordinary | 747 26,044 | 747 26,044 |
| 31-Aug-2020 | State Street Global Advisors Inc | Purchase | 26.02 | Ordinary | 3,071 | 3,071 |
| 02-Sep-2020 04-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 26.46 25.00 | Ordinary Ordinary | (421) 1,772 | (421) 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 09-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 24.68 24.19 | Ordinary Ordinary | (779) 2,537 | (779) 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 15-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 124 686 | 124 686 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 913 | 913 |
| 16-Sep-2020 17-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 23.44 23.57 | Ordinary Ordinary | (9,210) 2,654 | (9,210) 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 18-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 23.56 | Ordinary Ordinary | 8,728 602 | 8,728 602 |
| 18-Sep-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | n/a 23.56 | Ordinary | (2,877) | (2,877) |
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 23.52 | Ordinary | (3,523) | |
| 23-Sep-2020 23-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 23.61 n/a | Ordinary Ordinary | 4,320 73 | 4,320 73 |
| 25-Sep-2020 | State Street Global Advisors Inc | Purchase | 23.65 | Ordinary | 1,659 | 1,659 |
| 25-Sep-2020 25-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 23.59 23.65 | Ordinary Ordinary | 254 (4,065) | 254 (4,065) |
| | State Street Global Advisors Inc | Purchase | 23.77 | Ordinary | 6,124 | 6,124 |
| 28-Sep-2020 30-Sep-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 23.61 23.95 | Ordinary Ordinary | (3,987) | (3,987) |
| 01-Oct-2020 | State Street Global Advisors Inc | Purchase | 23.60 | Ordinary | 2,194 | 2,194 |
| 01-Oct-2020 02-Oct-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie contribution | 23.60 n/a | Ordinary Ordinary | (3,541) | (3,541) |
| 08-Oct-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | 24.60 | Ordinary | (3,108) | (3,108) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal Purchase | n/a 24.60 | Ordinary Ordinary | (37,165) | (37,165) 2,264 |
| 13-Oct-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | 24.60 | Ordinary | (8,342) | (8,342) |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 2,613 | |
| 28-Oct-2020 | State Street Global Advisors Inc | | | | | 2,613 |
| 20 0-+ 2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 25.66 25.66 | Ordinary Ordinary | 326 (1,081) | 326 (1,081) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale | 25.66 25.66 25.59 | Ordinary Ordinary Ordinary | 326 (1,081) (2,198) | 326 (1,081) (2,198) |
| 30-Oct-2020 30-Oct-2020 | State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase | 25.66 25.66 25.59 25.94 25.90 | Ordinary Ordinary Ordinary Ordinary Ordinary | 326 (1,081) (2,198) 5,960 974 | 326 (1,081) (2,198) 5,960 974 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 | State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase | 25.66 25.66 25.59 25.94 25.90 25.90 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 326 (1,081) (2,198) 5,960 974 558 | 326 (1,081) (2,198) 5,960 974 558 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale | 25.66 25.66 25.59 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale | 25.66 25.66 25.59 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale | 25.66 25.66 25.59 25.90 25.90 25.90 1,7/a 25.94 25.52 1,7/a 25.52 25.25 | Ordinary | 326 (1,081) (2,198) 5,5960 974 558 10,735 (5,960) (1,078) (10,662) (1,1215) (2,199) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,1215) (2,199) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 7,/a 25.94 25.92 1,/a 25.94 25.25 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,215) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,866) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 1,0a 25.94 25.52 26.32 26.33 26.35 26.35 26.35 26.35 26.35 26.35 26.35 26.35 26.35 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,215) (2,199) (1,866) (2,2825) 2,632 | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,1215) (2,199) (1,866) (1,285) (2,2825) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 04-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 1,0 1,0 25.94 25.92 25.92 25.93 25.94 25.52 25.25 25.25 25.25 25.25 25.25 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (2,199) (1,1866) (2,825) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1,078) (10,662) (1,215) (2,199) (1,866) (2,825) 2,632 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale | 25.66 25.66 25.69 25.99 25.90 25.90 7,8 25.94 25.92 7,8 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (1,065) (2,199) (1,866) (2,282) 2,632 1,036 (2,282) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,215) (2,199) (1,866) (2,2825) 2,632 1,036 (2,2832) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.92 25.52 25.53 25.53 25.59 25.57 25.30 25.92 25.30 25.92 25.30 25.92 25.30 25.92 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,0662) (1,215) (2,199) (1,1866) (2,825) 2,632 1,1366 (2,632) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,1866) (2,825) 2,632 1,1036 (2,632) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 10-Nov-2020 10-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale | 25.66 25.66 25.59 25.90 25.90 25.90 1,7a 25.94 25.92 25.92 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 25.93 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (1,125) (2,199) (1,866) (2,825) 2,632 1,036 (2,632) 2,983 2,426 6,313 (3,364) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (11,066) (2,199) (1,1866) (2,285) 2,632 1,036 (2,285) 2,632 2,933 2,983 2,426 6,313 3,364) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 10-Nov-2020 10-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.91 25.52 25.25 25.25 25.20 25.30 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 27.71 | Ordinary | 326 (1,081) (2,198) 5,960 974 5588 10,735 (5,960) (1,0662) (1,215) (2,199) (1,1866) (2,825) 2,632 1,1036 (2,632) 2,983 2,2426 6,313 | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1,078) (10,662) (1,215) (2,199) (1,866) (2,825) 2,2632 1,036 (2,632) 2,283 2,283 3,2426 6,313 (3,364) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 12-Nov-2020 12-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution In specie contribution In specie contribution | 25.66 25.66 25.59 25.99 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.91 25.92 25.25 25.25 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 25.30 27.71 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (1,062) (2,199) (1,1866) (2,825) 2,632 1,036 (2,632) 2,983 2,426 6,6313 (3,364) 294 (5,5798) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (11,0662) (1,215) (2,199) (1,1,866) (2,825) 2,632 1,036 (2,632) 2,983 2,426 6,313 (3,364) 294 (5,5798) 2,17 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 12-Nov-2020 12-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie vithdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution In specie contribution In specie Withdrawal | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.91 25.25 25.25 25.25 25.27 25.30 27.71 28.35 28.35 28.35 28.30 28.30 28.30 28.30 28.30 28.30 28.30 28.30 28.31 | Ordinary | 326 (1,081) (2,198) 5,960 974 5588 10,735 (5,960) (1,086) (1,086) (2,199) (1,186) (2,2825) 2,632 1,136 (2,632) 2,983 2,2426 6,313 (3,364) 2,944 (5,798) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,866) (2,25) 2,652 1,036 (2,632) 2,983 2,426 6,313 (3,364) 2,944 (5,798) 2,217 (672) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie withdrawal In specie Withdrawal In specie Withdrawal In specie Withdrawal In specie on Pair-off Sale In specie contribution | 25.66 25.56 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 26.90 27.90 27.10 27.11 28.68 27.79 28.15 27.79 28.15 | Ordinary | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,0662) (1,215) (2,199) (1,1866) (2,825) 2,632 1,036 (2,632) 2,983 2,426 6,313 (3,364) 294 (5,798) 217 (672) (663) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (1,10,662) (2,199) (1,1,866) (2,825) (2,632 1,036 (2,632 2,983 2,426 6,313 (3,364) 294 (5,5798) 217 (672) (663) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie withdrawal Purchase In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie ontribution Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.91 25.91 25.92 25.93 25.93 25.93 25.93 25.93 25.93 25.93 27.91 27.91 28.93 28.93 29.93 29.93 29.93 29.93 29.93 29.93 20.93 | Ordinary | 326 (1,081) (2,198) (5,960) 974 5588 10,735 (5,960) (1,078) (10,662) (1,215) (2,199) (1,866) (2,825) 2,436 (2,632) 2,983 2,426 (3,3344) 294 (5,798) 21,77 (672) (663) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,866) (2,225) 2,632 2,2632 2,426 6,313 (3,364) 294 (5,798) 2,179 (672) (663) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 12-Nov-2020 13-Nov-2020 13-Nov-2020 14-Nov-2020 14-Nov-2020 15-Nov-2020 15-Nov-2020 15-Nov-2020 16-Nov-2020 17-Nov-2020 17-Nov-2020 17-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 18-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie vithdrawal Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution In specie withdrawal Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale In specie contribution | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.91 25.57 25.30 26.80 27.71 27.90 27.90 27.90 28.85 28.88 28.89 28.85 29.89 | Ordinary | 326 (1,081) (2,198) (5,960) (1,078) (1,078) (1,078) (1,066) (1,215) (2,199) (1,186) (2,825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,364) (2,64) (4,64) (5,131) (6,672) (6,633) (6,633) (7,632) (8,633) (8,633) (9,632) (9,633) (9,632) (9,632) (9,633) (9,632) (9,633) (9,6 | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,078) (10,662) (1,215) (2,199) (1,1866) (2,825) 2,632 1,1036 (2,632) 2,983 2,426 6,313 (3,364) 294 (5,798) 217 (672) (663) 146 (26,107) 1,138 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie Contribution In specie Withdrawal Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution | 25.66 25.66 25.59 25.94 25.90 27.71 27.71 28.15 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,960) (10,735) (5,960) (10,768) (10,662) (1,215) (2,199) (1,866) (2,825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,644) (2,632) (6,633) (3,364) (2,642) (6,798) (1,166) (2,107) (672) (663) (2,107) (3,1313) (2,1313) | 326 (1,081) (2,198) (5,960) 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,1866) (2,825) 2,463 2,426 6,313 (3,364) 294 (5,798) (2,179) (672) (663) (146) (26,107) (3,1313 988 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal In specie withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution | 25.66 25.56 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 26.90 27.90 28.90 28.90 29.90 29.90 29.90 29.90 20.90 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,596) (1,078) (1,078) (1,0662) (1,215) (2,199) (1,1866) (2,825) (2,632) (2,632) (2,983) (2,632) (2,983) (2,632) (2,632) (2,632) (3,364) (2,632) (4,632) (5,798) (5,798) (6,729) (6,720) (6,720) (6,721) (7,721) (8,722) (9,722) (9,723) (9,723) (1,131) (1,131) (9,83) (1,1413) (1,1413) (1,1413) | 326 (1,081) (2,198) 5,960 974 5588 10,735 (5,960) (1,086) (1,078) (1,066) (2,2825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (4,1866) (5,798) (5,798) (5,798) (5,798) (1,1866) (6,131) (3,364) (4,186) (5,198) (5,198) (5,198) (5,198) (6,107) (1,186) (6,107) (1,186) (1,186) (1,186) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) (1,181) |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 12-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 13-Nov-2020 23-Nov-2020 23-Nov-2020 24-Nov-2020 25-Nov-2020 30-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution In specie Withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie contribution Sale or Pair-off Sale | 25.66 25.66 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 26.90 26.90 27.91 27.91 27.91 28.80 28.85 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,960) (10,735) (5,960) (10,768) (10,662) (1,215) (2,199) (1,866) (2,825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,644) (2,640) (5,798) (1,7672) (663) (26,107) (1,313) (98) (1,413) (1,413) (22,821) (1,7,622) | 326 (1,081) (2,198) (5,960) 974 55,960 10,735 (5,960) (10,662) (1,215) (2,199) (1,1866) (2,252) (2,199) (1,366) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,631) (3,364) (2,612) (5,798) (2,17,262) (663) (1,1313) 98 198 198 198 198 198 198 198 198 198 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase In specie Withdrawal In specie withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution | 25.66 25.56 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 26.90 27.90 28.90 28.90 29.90 29.90 29.90 29.90 20.90 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,596) (1,078) (1,078) (1,0662) (1,215) (2,199) (1,1866) (2,825) (2,632) (2,632) (2,983) (2,632) (2,983) (2,632) (2,632) (2,632) (3,364) (2,632) (4,632) (5,798) (5,798) (6,729) (6,720) (6,720) (6,721) (7,721) (8,722) (9,722) (9,723) (9,723) (1,131) (1,131) (9,83) (1,1413) (1,1413) (1,1413) | 326 (1,081) (2,198) 5,960 974 558 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,866) (2,825) 2,632 1,036 (2,632) 2,983 2,246 6,313 (3,364) 2,244 (5,798) 217 (672) (663) 146 (2(5,07) 1,313 98 198 198 (1,413) 22,821 (1,413) 22,821 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 11-Nov-2020 12-Nov-2020 13-Nov-2020 23-Nov-2020 23-Nov-2020 23-Nov-2020 24-Nov-2020 25-Nov-2020 25-Nov-2020 30-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution | 25.66 25.66 25.59 25.94 25.94 25.90 26.90 27.71 10,7a 28.15 28.18 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,960) (10,735) (5,960) (10,768) (10,662) (1,215) (2,199) (1,866) (2,825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,644) (2,647) (663) (4,643) (5,798) (663) (1,10 | 326 (1,081) (2,198) (5,960) 974 55,960 10,735 (5,960) (1,1078) (10,662) (1,215) (2,199) (1,866) (2,825) 2,463 2,426 6,313 (3,364) 294 (5,798) (2,179) (663) (1,466) (2,210) (3,13,13,13) 9,8 198 198 198 198 198 198 198 198 198 19 |
| 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 30-Oct-2020 02-Nov-2020 04-Nov-2020 04-Nov-2020 05-Nov-2020 05-Nov-2020 05-Nov-2020 11-Nov-2020 | State Street Global Advisors Inc | Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie vithdrawal Sale or Pair-off Sale In specie withdrawal Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie contribution In specie withdrawal Sale or Pair-off Sale In specie contribution In specie withdrawal Purchase In specie contribution In specie ontribution In specie ontribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Purchase In specie contribution In specie specie contribution In specie contribution | 25.66 25.56 25.59 25.94 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 25.90 26.90 27.90 28.90 28.90 29.90 29.90 29.90 20.90 | Ordinary | 326 (1,081) (2,198) (5,960) (974) (5,560) (1,078) (1,078) (1,078) (1,0662) (2,219) (2,199) (1,1866) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,364) (2,64) (4,107) (672) (662) (663) (1,186) (26,107) (1,186) (1,186) (26,107) (1,181) | 326 (1,081) (2,198) (2,198) (5,960) 974 558 10,735 (5,960) (1,1,078) (10,662) (1,215) (2,199) (1,866) (2,825) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (2,632) (3,64) (2,62) (2,983) (3,364) (2,612) (663) (1,1313) (663) (1,466) (2,2,198) (1,1,1313) (1,1,1,1313) (1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1,1, |

| 09-Dec-2020 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 130 | 130 |
|----------------------------|--|---|----------------|----------------------|---------------------|---------------------|
| | State Street Global Advisors Inc | Sale or Pair-off Sale | 30.41 | Ordinary | (5,062) | (5,062) |
| 10-Dec-2020 10-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 30.50 | Ordinary Ordinary | 8,022 130 | 8,022 130 |
| 10-Dec-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | n/a 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 15-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie Withdrawal | 30.84 n/a | Ordinary Ordinary | (5,445) (3,841) | (5,445) (3,841) |
| 16-Dec-2020 | State Street Global Advisors Inc | Purchase | 29.60 | Ordinary | 453 | 453 |
| 17-Dec-2020 18-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 29.93 28.51 | Ordinary Ordinary | (344) 6,354 | (344) 6,354 |
| 18-Dec-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | 28.51 | Ordinary | (739) | (739) |
| 21-Dec-2020 22-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 28.39 n/a | Ordinary Ordinary | 1,250 6,248 | 1,250 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 23-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 28.17 28.17 | Ordinary Ordinary | (1,613) (5,183) | (1,613) (5,183) |
| 23-Dec-2020 | State Street Global Advisors Inc | Sale or Pair-off Sale | 28.17 | Ordinary | (138) | (138) |
| 28-Dec-2020 29-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Purchase | n/a 28.63 | Ordinary Ordinary | 130 457 | 130 457 |
| 29-Dec-2020 | State Street Global Advisors Inc | Purchase | 28.63 | Ordinary | 101 | 101 |
| 29-Dec-2020 29-Dec-2020 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 28.33 | Ordinary Ordinary | 256 (1,341) | 256 (1,341) |
| 31-Dec-2020 | State Street Global Advisors Inc | Purchase | 28.32 | Ordinary | 2,362 | 2,362 |
| 31-Dec-2020 04-Jan-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 28.42 | Ordinary | (213) | (213) |
| 04-Jan-2021 04-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie Withdrawal | n/a n/a | Ordinary Ordinary | 3,105 (2,070) | 3,105 (2,070) |
| 05-Jan-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 17,015 | 17,015 |
| 05-Jan-2021 07-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal Purchase | n/a 28.24 | Ordinary Ordinary | (17,015) 145 | (17,015) 145 |
| 07-Jan-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 28.24 | Ordinary | (10,759) | (10,759) |
| 08-Jan-2021 11-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 28.61 n/a | Ordinary Ordinary | 1,009 65 | 1,009 65 |
| 11-Jan-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 27.91 | Ordinary | (2,172) | (2,172) |
| 12-Jan-2021 12-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 28.08 | Ordinary Ordinary | 455 (221) | 455 (221) |
| 14-Jan-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 756 | 756 |
| 15-Jan-2021 18-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie contribution | 28.85 | Ordinary Ordinary | (1,867) 5,911 | (1,867) 5,911 |
| 19-Jan-2021 | State Street Global Advisors Inc | Purchase | n/a 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) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 30.85 30.75 | Ordinary Ordinary | (25,333) (6,923) | (25,333) (6,923) |
| 27-Jan-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 4,189 | 4,189 |
| 27-Jan-2021 27-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 27.80 27.83 | Ordinary Ordinary | (443) (6,921) | (443) (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 28-Jan-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 26.46 n/a | Ordinary Ordinary | 2,006 672 | 2,006 672 |
| 28-Jan-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 26.46 | Ordinary | (2,006) | (2,006) |
| 01-Feb-2021 05-Feb-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie contribution | 26.35 n/a | Ordinary Ordinary | (1,916) | (1,916) 64 |
| 08-Feb-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 64 | 64 |
| 16-Feb-2021 16-Feb-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 27.59 n/a | Ordinary Ordinary | 11,671 390 | 11,671 390 |
| 19-Feb-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 26.49 | Ordinary | (462) | (462) |
| 22-Feb-2021 24-Feb-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase Sale or Pair-off Sale | 25.77 25.58 | Ordinary Ordinary | (3,080) | 113 (3,080) |
| 25-Feb-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 6,831 | 6,831 |
| 25-Feb-2021 25-Feb-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 25.41 | Ordinary Ordinary | 6,831 (5,589) | 6,831 (5,589) |
| | State Street Global Advisors Inc | In specie Withdrawal | n/a | Ordinary | (6,831) | (6,831) |
| | State Street Global Advisors Inc | Purchase | 24.58 | Ordinary | 6,360 | 6,360 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 24.58 24.78 | Ordinary Ordinary | (11,898) | (11,898) (3,316) |
| 03-Mar-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 420 | 420 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution In specie contribution | n/a n/a | Ordinary Ordinary | 544 64 | 544 64 |
| 09-Mar-2021 | State Street Global Advisors Inc | Purchase | 24.11 | Ordinary | 67 | 67 |
| 09-Mar-2021 09-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 23.89 n/a | Ordinary Ordinary | 151 1,090 | 151 1,090 |
| 09-Mar-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 23.89 | Ordinary | (3,635) | (3,635) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Purchase | n/a 23.90 | Ordinary Ordinary | 2,520 1,410 | 2,520 1,410 |
| 12-Mar-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 252 | 252 |
| 12-Mar-2021 12-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal In specie Withdrawal | n/a n/a | Ordinary Ordinary | (682) (2,850) | (682) (2,850) |
| 16-Mar-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 840 | 840 |
| 16-Mar-2021 17-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal In specie contribution | n/a n/a | Ordinary Ordinary | (304) 124 | (304) 124 |
| 19-Mar-2021 | State Street Global Advisors Inc | Purchase | 22.92 | Ordinary | 4,129 | 4,129 |
| 19-Mar-2021 19-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 22.92 22.91 | Ordinary Ordinary | (38,572) | (38,572) (772) |
| 23-Mar-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 840 | 840 |
| | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary Ordinary | 504 | 504 |
| 25-Mar-2021 25-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Purchase In specie contribution | 24.95 n/a | Ordinary | 1,166 420 | 1,166 420 |
| 25-Mar-2021 | State Street Global Advisors Inc | Sale or Pair-off Sale | 24.95 | Ordinary | (2,444) | (2,444) |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Sale or Pair-off Sale | 25.08 25.13 | Ordinary Ordinary | (1,785) (7,440) | (1,785) (7,440) |
| 30-Mar-2021 | State Street Global Advisors Inc | Purchase | 25.32 | Ordinary | 1,173 | 1,173 |
| 30-Mar-2021 30-Mar-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Sale or Pair-off Sale | n/a 24.65 | Ordinary Ordinary | (4,308) | 64 (4,308) |
| 31-Mar-2021 | State Street Global Advisors Inc | Purchase | 24.55 | Ordinary | 12,238 | 12,238 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale Purchase | 24.55 24.80 | Ordinary Ordinary | (1,729) 567 | (1,729) 567 |
| 06-Apr-2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 260 | 260 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie Withdrawal In specie contribution | n/a n/a | Ordinary Ordinary | (43,831) 65 | (43,831) 65 |
| 12-Apr-2021 | State Street Global Advisors Inc | Purchase | 24.50 | Ordinary | 405 | 405 |
| 13-Apr-2021 20-Apr-2021 | State Street Global Advisors Inc State Street Global Advisors Inc | Sale or Pair-off Sale In specie contribution | 24.26 n/a | Ordinary Ordinary | (6,792) 1,764 | (6,792) 1,764 |
| 21-Apr-2021 | State Street Global Advisors Inc | Purchase | 25.54 | Ordinary | 166 | 166 |
| | State Street Global Advisors Inc State Street Global Advisors Inc | In specie contribution Purchase | n/a 25.26 | Ordinary Ordinary | 588 3,243 | 588 3,243 |
| | DIGLE STEEL GIODAL ADVISORS INC. | ir ul tildse | 25.26 | orginary | 3.243 | 3.243 |

| 1.74 | 22 Apr 2021 | State Street Global Advisors Inc | In specie contribution | n/a | Ordinary | 65 | 65 |
|--|-------------|--|------------------------|-------|----------|---------|---------|
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| Company Deep Zeron Extend Advances Company Compa | | | | | | | |
| Company Comp | | | | | | | |
| 1.5 on 1000 | 05-May-2021 | State Street Global Advisors Inc | | | | | 520 |
| 33 July 20 July 20 Per Serve Clobed chances united with a Fund Miss. | | | | | | | |
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| Sec. 1975 | | State Street Global Advisors Limited | Sale or Pair-off Sale | | Ordinary | | |
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| 22 Aug. 2021 Coast better Cloted Antones stretted 2021 | | | | | | | |
| 12 Sep. 2000 Content Content Advanced Limited Content Co | | | | | | | |
| 19.5 (a) 2019 Claus Peace Colland Advance Limited Claus or Your Claus 25.15 Contexps (5.76) | | | | | | | |
| 23-15 Onlinesy 1,000 1 | | | | | | | |
| 24 Sep 200 Content C | | | | | | | |
| Proceedings | 24-Sep-2019 | State Street Global Advisors Limited | Purchase | 25.51 | Ordinary | 1,167 | 1,167 |
| 26-59-003 State State Global Advisors Limited See or Paired Tollar 25.07 Orlinary 1.179 1.171 1.17 | | | | | | | |
| October 1.50 Contemps | | | | | | | |
| OP-12-101-101-101-101-101-101-101-101-101- | 01-Oct-2019 | State Street Global Advisors Limited | Purchase | 26.32 | Ordinary | 3,516 | 3,516 |
| 98-04-12-19 State Street Childs Advance Instituted Authors Instituted | | | | | | | |
| 18-00-129 State Street Childs Andvoors Limited | | | | | | | |
| 13 Continues 1.0 Continues | | State Street Global Advisors Limited | | | | | |
| Set or Per Company (4) | | | | | | | |
| 66 Nov 2011 State Street Goldal Adeison Limited | | | | | | | |
| 20.00000000000000000000000000000000000 | | | | | | | |
| 13 Nov. 2020 States Sereet Global Advances Immired | | | | | | | |
| 13-Nov-2019 State Street (Blad Advocor Limited Sale or Pare off Sale 22.10 Ordinary | | | | | | | |
| 18. Nov. 2015 Nate Street Global Advisors Limited | | | | | | | |
| 23-31 Ordinary 4.390 4.390 2.302 2.004 2 | 14-Nov-2019 | State Street Global Advisors Limited | | 28.10 | Ordinary | (4,758) | (4,758) |
| 20-Nov-2019 State Street Global Advisors Limited 27-64 Ordinary (1,415) 21-Nov-2019 State Street Global Advisors Limited Sale or Pair-Off Sale 27-76 Ordinary (1,415) 21-Nov-2019 State Street Global Advisors Limited Sale or Pair-Off Sale 27-70 Ordinary (1,415) 21-Nov-2019 State Street Global Advisors Limited Sale or Pair-Off Sale 27-70 Ordinary (1,415) 22-Nov-2019 State Street Global Advisors Limited Auritage 28-Nov-2019 State Street Global Advisors Limited Auritage 38-11 Dec-2019 State Street Global Advisors Limited Auritage 38-12 Ordinary 38-16 Ordinary 38-17 Ordinary | | | | | | | |
| 22-Nov-2015 State Street Cibbal Advisors Limited Sale or Pair-off Sale 27.00 Ordinary (1,415) (1,415) (1,415) (2,145) (2,140) (3,140) (| | | | | | | |
| 25-Nov-2019 State Street Global Advisors Limited | 20-Nov-2019 | | | | | | |
| 22 Nov 2019 State Street Global Advisors Limited 23 Nov 2019 State Street Global Advisors Limited 24 Nov 2019 State Street Global Advisors Limited 25 Prurbase 34 AF Ordinary 1, 6257 25 Nov 2019 State Street Global Advisors Limited 26 Purbase 34 AF Ordinary 1, 496 1, 10 Purbase 34 AF Ordinary 1, 450 1, 10 Purbase 34 AF Ordinary 1, 10 Purbase 1, 10 | | | | | | | |
| 28-Nov-2019 State Street Global Advisors Limited Purchase 34.67 Ordinary 14.637 (14.637 14.637 12.800 12.206 11.0-ep-2019 State Street Global Advisors Limited Purchase 34.61 Ordinary 1.090 1.498 11.0-ep-2019 State Street Global Advisors Limited Purchase 34.61 Ordinary 1.090 1.498 12.0-ep-2019 State Street Global Advisors Limited Purchase 34.61 Ordinary 4.500 1.800 | | | | | | | |
| 11 Dec 2015 State Street Global Advisors Limited Purchase 34.14 Ordinary 1.696 1.496 1.496 1.496 1.496 1.590 1.906 1.908 1.9 | 28-Nov-2019 | | Purchase | 34.47 | | | |
| 17-Dec-2015 State Street Global Advisors Limited Purchase 34.85 Ordinary 4,350 4,350 3,430 3, | | | | | | | |
| 18-Dec-2019 State Street Global Advisors Limited Sale or Pair-off Sale 34.45 Ordinary 4,250 4,250 12,252 13-Dec-2019 State Street Global Advisors Limited Sale or Pair-off Sale 34.48 Ordinary 1,33,007 133,107 133,107 133,107 130-Dec-2019 State Street Global Advisors Limited Sale or Pair-off Sale 34.48 Ordinary 1,33,107 133,107 130-Dec-2019 State Street Global Advisors Limited Purchase 34.30 Ordinary 558 55 | | | | | | | |
| 18-0e-2019 State Street Global Advisors Limited Sale or Pair-off Sale 34.48 Ordinary (13.107) (133.107) 19-0e-2019 State Street Global Advisors Limited Purchase 34.30 Ordinary 1.472 1.472 20-0e-2019 State Street Global Advisors Limited In specic contribution n/a Ordinary 1.472 1.472 20-0e-2019 State Street Global Advisors Limited In specic contribution n/a Ordinary 1.472 1.472 20-0e-2019 State Street Global Advisors Limited Purchase 34.27 Ordinary 1.673 (1.673) (1. | | | | | | | |
| 13-0e-2019 State Street Global Advisors Limited 19-0e-2019 State Street Global Advisors Limited 19-0 | | | | | | | |
| 19-0e-2015 Nate Street Global Advisors United In specie contribution n/a Ordinary 1.472 (1.472) 20-0e-2015 Nate Street Global Advisors United In specie contribution n/a Ordinary (1.673) (1.6 | | | | | | | |
| 20-De-2019 State Street Global Advisors Limited Purchase 34.18 Ordinary 1.673 1.673 3.93 2.028 3.93 2.028 3.94 3.94 3. | | | | | | | 1 |
| 03-1an-2000 State Street Global Advisors Limited Purchase 34.27 Ordinary 4,089 4,089 6-1an-2000 State Street Global Advisors Limited In specie Contribution 7,7 Ordinary 1,766 1,766 1,766 07-1an-2000 State Street Global Advisors Limited In specie Contribution 7,7 Ordinary 1,766 1,766 07-1an-2000 State Street Global Advisors Limited In specie Contribution 7,7 Ordinary 1,766 1,766 07-1an-2000 State Street Global Advisors Limited Purchase 35.50 Ordinary 1,766 1, | | | | | | | |
| Go Fan - 2020 State Street Global Advisors Limited Purchase 34.36 Ordinary 372 | | | | | | | |
| 07-lan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 35.50 Ordinary (5.58) | | | | | | | |
| 10-Jan-2020 State Street Global Advisors Limited Purchase 35.50 Ordinary 136 1388 14-Jan-2020 State Street Global Advisors Limited Purchase 35.61 Ordinary 136 1388 14-Jan-2020 State Street Global Advisors Limited Purchase 35.61 Ordinary 13.52 3.929 | | | | | Ordinary | | |
| 10-Jan-2005 State Street Global Advisors Limited Purchase 35.70 Ordinary 186 186 186 186 186 186 187 | | | | | | | |
| 14.14m-2020 State Street Global Advisors Limited Purchase 35.61 Ordinary 3.929 3.929 3.929 3.929 3.929 3.929 3.929 3.929 3.929 3.929 3.929 3.920 3 | | | | | | | |
| 15-Jan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.91 Ordinary (16,531) (16,531) (17,70 | | State Street Global Advisors Limited | Purchase | 35.61 | | 3,929 | 3,929 |
| 171-Jan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.91 Ordinary (288) (28 | | | | | | | |
| 223-Jan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 35.20 Ordinary (374) (374) (374) (283 | | | | | | | |
| 25-Jan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.55 Ordinary (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,726) (1,727) | | | | | | | (288) |
| 29-Jan-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.81 Ordinary (1,523) | | | | | | | |
| 03-Feb-2020 State Street Global Advisors Limited Sale or Pair-off Sale 33.77 Ordinary (2,413) (2,413) (2,413) (6-Feb-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.20 Ordinary (1877) (187 | | | | | Ordinary | | |
| O6-Feb-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.20 Ordinary (187) (187) O7-Feb-2020 State Street Global Advisors Limited Purchase 33.50 Ordinary (561) (| | | | | | | |
| 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) (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 (612) (612) 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 Sale or Pair-off Sale 34.06 Ordinary (1,092) (1,092) 02-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale< | | | | | | | |
| 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 | | | | | | | |
| 19-Feb-2020 State Street Global Advisors Limited Purchase 34.90 Ordinary 3.76 3.76 3.76 3.76 3.76 3.76 3.76 3.76 | | State Street Global Advisors Limited | Sale or Pair-off Sale | 33.50 | Ordinary | | (561) |
| 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 2,1124 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 (1,092) 26-Feb-2020 State Street Global Advisors Limited Sale or Pair-off Sale 34.05 Ordinary (1,092) (1,092) 20-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 32.00 Ordinary (1,092) (1,092) 20-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 32.00 Ordinary (1,092) (1,092) 33-Mar-2020 State Street Global Advisors Limited Purchase 32.70 Ordinary (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,131 1,131 1,131 1,131 1,131 1,131 (1,131 1,13 | | | | | | | |
| 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 | | | | | | | |
| 25-Feb-2020 State Street Global Advisors Limited Purchase 34.06 Ordinary (612) (612) 26-Feb-2020 State Street Global Advisors Limited Purchase 34.06 Ordinary 3,142 3,14 | | | | | | | |
| 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 1,131 1,131 03-Mar-2020 State Street Global Advisors Limited Purchase 32.51 Ordinary (3,567) (3,567) 05-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 32.51 Ordinary (3567) (567) 09-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 32.80 Ordinary (189) (189) 10-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 (246) 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 | | | | | | | |
| 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 (246) (246) 11-Mar-2020 State Street Global Advisors Limited Purchase 27.50 Ordinary (1,919) (1,919) 13-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 27.50 Ordinary (1,919) (1,919) 13-Mar-2020 State Street | | | | | | | |
| 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 32.80 Ordinary (3,567) (3,567) (5,67) 05-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 32.80 Ordinary (189) (189) 10-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 (246) (246) 11-Mar-2020 State Street Global Advisors Limited Purchase 27.50 Ordinary 1,512 1,512 11-Mar-2020 State Street Global Advisors Limited Purchase 27.53 Ordinary 1,919 (1,919) 13-Mar-2020 State Street Global Advisors Limited Purchase 24.79 Ordinary (1,957) (1,957) 13-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 24.79 Ordinary | 26-Feb-2020 | State Street Global Advisors Limited | Sale or Pair-off Sale | 34.05 | Ordinary | (1,092) | (1,092) |
| 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 13-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 <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | | | | | | | |
| 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 (246) (246) 11-Mar-2020 State Street Global Advisors Limited Purchase 27.50 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 Sale or Pair-off Sale 24.79 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) | | | | | | | |
| 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) | 05-Mar-2020 | State Street Global Advisors Limited | Sale or Pair-off Sale | 32.80 | Ordinary | (567) | (567) |
| 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) | | | | | | | |
| 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) | | | | | | | |
| 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) | 11-Mar-2020 | State Street Global Advisors Limited | Purchase | 27.53 | Ordinary | 1,512 | 1,512 |
| 13-Mar-2020 State Street Global Advisors Limited Sale or Pair-off Sale 24.79 Ordinary (1,957) (1,957) | | | | | | | |
| | 10 Mar 2020 | Istate Street Global AUVISUIS LITTILEU | i ultilase | | | | |
| | | | Sale or Pair-off Sale | 24.79 | Ordinary | (1,957) | (1,957) |

| 17-Mar-2020 | State Street Global Advisors Limited | Purchase | 22.09 | Ordinary | 517 | 517 |
|--|--|---|--|--|--|--|
| | State Street Global Advisors Limited | Purchase | 21.00 | Ordinary | 21,179 | 21,179 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 19.77 19.00 | Ordinary Ordinary | 378 11,576 | 378 11,576 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase | 21.00 | Ordinary | 1,701 | 1,701 |
| | State Street Global Advisors Limited | Purchase | 22.32 | Ordinary | 3,898 | 3,898 |
| 31-Mar-2020 31-Mar-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | In specie contribution Sale or Pair-off Sale | n/a 22.32 | Ordinary Ordinary | 7,763 (462) | 7,763 (462) |
| 31-Mar-2020 | State Street Global Advisors Limited | In specie Withdrawal | n/a | Ordinary | (7,763) | (7,763) |
| | State Street Global Advisors Limited | In specie contribution | n/a | Ordinary | 1,227 | 1,227 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | In specie Withdrawal Purchase | n/a 24.65 | Ordinary Ordinary | (1,227) 2,985 | (1,227) 2,985 |
| 07-Apr-2020 | State Street Global Advisors Limited | Sale or Pair-off Sale | 24.65 | Ordinary | (2,295) | (2,295) |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 24.22 24.02 | Ordinary Ordinary | 68,907 756 | 68,907 756 |
| 14-Apr-2020 | | Purchase | 23.92 | Ordinary | 7,462 | 7,462 |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 24.02 | Ordinary | (7,560) | (7,560) |
| 15-Apr-2020 16-Apr-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 23.53 23.57 | Ordinary Ordinary | 7,248 (1,019) | 7,248 (1,019) |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase | 21.72 | Ordinary | 378 | 378 |
| | State Street Global Advisors Limited | Purchase | 21.98 | Ordinary | 567 | 567 |
| 22-Apr-2020 27-Apr-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 22.58 22.86 | Ordinary Ordinary | 570 950 | 570 950 |
| | State Street Global Advisors Limited | Purchase | 24.71 | Ordinary | 734 | 734 |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 24.92 | Ordinary | (16,321) | (16,321) |
| 04-May-2020 05-May-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 23.68 24.35 | Ordinary Ordinary | 11,623 190 | 11,623 190 |
| 06-May-2020 | State Street Global Advisors Limited | Purchase | 24.30 | Ordinary | 380 | 380 |
| | State Street Global Advisors Limited | Purchase | 25.16 | Ordinary | 190 | 190 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase In specie contribution | 24.59 n/a | Ordinary Ordinary | 2,090 3,244 | 2,090 3,244 |
| 13-May-2020 | State Street Global Advisors Limited | Purchase | 24.87 | Ordinary | 190 | 190 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 25.17 25.43 | Ordinary Ordinary | 191 1,719 | 191 1,719 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase | 25.43 25.26 | Ordinary | 382 | 382 |
| 26-May-2020 | State Street Global Advisors Limited | Sale or Pair-off Sale | 26.56 | Ordinary | (599) | (599) |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 26.42 27.09 | Ordinary Ordinary | 4,213 1,761 | 4,213 1,761 |
| | State Street Global Advisors Limited 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 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 28.27 28.40 | Ordinary Ordinary | 784 (872) | 784 (872) |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 28.52 | Ordinary | (775) | (775) |
| 17-Jun-2020 | | Purchase | 28.67 | Ordinary | 4,468 | 4,468 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 28.07 28.07 | Ordinary Ordinary | 568 (392) | 568 (392) |
| 19-Jun-2020 | State Street Global Advisors Limited | Purchase | 28.40 | Ordinary | 1,357 | 1,357 |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 28.40 | Ordinary | (3,253) | (3,253) |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 28.50 28.50 | Ordinary Ordinary | 1,562 12,143 | 1,562 12,143 |
| 23-Jun-2020 | State Street Global Advisors Limited | Sale or Pair-off Sale | 28.50 | Ordinary | (392) | (392) |
| | | | | | | |
| | State Street Global Advisors Limited | Purchase | 28.50 | Ordinary | 775 | 775 15 570 |
| 30-Jun-2020 | | Purchase Purchase Purchase | 28.50 29.32 29.24 | Ordinary Ordinary Ordinary | 775 15,570 243,673 | 775 15,570 243,673 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 | State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale | 29.32 29.24 29.32 | Ordinary Ordinary Ordinary | 15,570 243,673 (2,016) | 15,570 243,673 (2,016) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 | State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase | 29.32 29.24 29.32 27.98 | Ordinary Ordinary Ordinary Ordinary | 15,570 243,673 (2,016) 3,545 | 15,570 243,673 (2,016) 3,545 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale | 29.32 29.24 29.32 27.98 27.92 27.76 | Ordinary Ordinary Ordinary | 15,570 243,673 (2,016) | 15,570 243,673 (2,016) 3,545 21 (1,308) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 27-Jul-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase | 29.32 29.24 29.32 27.98 27.92 27.76 27.71 | Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 27-Jul-2020 28-Jul-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution | 29.32 29.24 29.32 27.98 27.92 27.76 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 27-Jul-2020 28-Jul-2020 28-Jul-2020 31-Jul-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale | 29.32 29.24 29.32 27.38 27.92 27.76 27.71 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) | 15,570 243,673 (2,0,116) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 99-Jul-2020 99-Jul-2020 22-Jul-2020 28-Jul-2020 28-Jul-2020 31-Jul-2020 05-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal | 29.32 29.24 29.32 27.98 27.99 27.76 27.71 n/a 27.40 26.28 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) | 15,570 243,673 (2,0,16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 05-Aug-2020 11-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie withdrawal Purchase | 29.32 29.24 29.32 27.98 27.92 27.75 27.71 0/a 27.40 26.28 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) | 15,570 243,673 (2,0,116) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 28-Jul-2020 28-Jul-2020 31-Jul-2020 05-Aug-2020 11-Aug-2020 12-Jul-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale | 29.32 29.24 29.32 27.98 27.99 27.76 27.71 n/a 27.40 26.28 n/a 29.57 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) | 15,570 243,673 (20,16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) |
| 30-Jun-2020 30-Jun-2020 93-Jun-2020 93-Jul-2020 29-Jul-2020 22-Jul-2020 28-Jul-2020 28-Jul-2020 38-Jul-2020 05-Aug-2020 11-Aug-2020 12-Aug-2020 14-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase | 29.32 29.24 29.32 27.92 27.92 27.76 27.71 n/a 27.40 26.28 n/a 29.57 29.57 1,9 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,1410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) |
| 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 14-Aug-2020 14-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Orair-off Sale In specie Contribution | 29.32 29.24 29.32 27.98 27.99 27.76 27.71 n/a 27.40 26.28 n/a 29.57 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) | 15,570 243,673 (20,16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) |
| 30-Jun-2020 30-Jun-2020 9-Jul-2020 9-Jul-2020 22-Jul-2020 28-Jul-2020 28-Jul-2020 31-Jul-2020 05-Aug-2020 11-Aug-2020 11-Aug-2020 14-Aug-2020 14-Aug-2020 17-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie owthdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale | 29.32 29.24 29.32 27.98 27.99 27.76 27.71 n/a 27.40 26.28 n/a 29.57 10.64 29.84 29.84 29.84 n/a 26.02 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,1410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 2188 (812) |
| 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 22-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 17-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie voltion Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale | 29.32 29.24 29.32 27.98 27.92 27.71 27.71 27.71 27.72 26.28 29.57 29.57 29.57 29.57 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (812) | 15,570 243,673 (2,0,105) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 28-Jul-2020 28-Jul-2020 11-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | 29.32 29.24 29.32 27.98 27.99 27.76 27.71 1,0 1,0 27.40 26.28 1,0 29.57 29.57 1,0 29.57 1,0 29.58 29.84 29.84 1,0 26.02 25.62 25.65 26.59 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,525 (3,160) | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,4410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,527 (3,160) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 23-Jul-2020 15-Sep-2020 02-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.92 27.71 27.71 27.71 27.72 27.73 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 28-Jul-2020 28-Jul-2020 11-Aug-2020 11-Aug | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale | 29.32 29.24 29.32 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.58 20.6 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (602) 15,257 (3,160) (597) (2,665) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,440 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (602) 15,257 (3,160) (597) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 14-Aug-2020 14-Aug-2020 25-Jul-2020 25-Sep-2020 25-Sep-2020 25-Sep-2020 25-Sep-2020 25-Sep-2020 01-Ct-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.92 27.76 27.71 (%) 27.71 (%) 26.28 (%) 29.57 (%) 29.57 (%) 29.57 (%) 29.84 (%) 29.84 (%) 26.02 25.62 26.59 23.44 23.67 (%) 23.67 (%) 23.67 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (2,665) (2,587) | 15,570 243,673 (2,0,106) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 28-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 23-Jul-2020 24-Aug-2020 25-Sep-2020 25-Sep-2020 25-Sep-2020 28-Sep-2020 28-Sep-2020 21-Oct-2020 01-Oct-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Option Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale | 29.32 29.34 29.32 29.34 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 1,0 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,695 (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) | 15,570 243,673 (2,0,116) 3,545 21 (1,108) 1,440 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (5,887) (2,887) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 28-Jul-2020 28-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 15-E-2020 23-Sep-2020 23-Sep-2020 24-Sep-2020 25-Sep-2020 26-Sep-2020 26-Sep-2020 27-Oct-2020 20-C-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.92 27.76 27.71 (%) 27.71 (%) 26.28 (%) 29.57 (%) 29.57 (%) 29.57 (%) 29.84 (%) 29.84 (%) 26.02 25.62 26.59 23.44 23.67 (%) 23.67 (%) 23.67 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (2,665) (2,587) | 15,570 243,673 (2,0,106) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 13-Jul-2020 13-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 23-Sep-2020 23-Sep | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase | 29.32 29.24 29.32 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 1,0 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.50 20.50 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,208) 1,410 6,005 (4,646) (919) (6,272) 11,696 (290) 1,950 (1,979) 218 (812) (602) 1,5257 (3,160) (5,272) (2,665) (2,587) (2,115 (1,173) (2,662) 832 | 15,570 243,673 (2,0,116) 3,545 21 (1,108) 1,440 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,197) 218 (812) (6,022) 15,257 (3,160) (5,97) (2,665) (2,587) (2,715 (1,173) (2,662) 872 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 28-Jul-2020 28-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 23-Sep-2020 23-Sep-2020 24-Sep-2020 25-Sep-2020 26-Sep-2020 27-Ct-2020 28-Sep-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale | 29.32 29.24 29.25 29.24 29.25 27.98 27.92 27.76 27.71 1,0 1,0 27.40 20.25 29.57 29.5 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,197) 218 (812) (602) 51,5257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) 872 8839 (1,319) | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,587) 2,715 (1,173) (2,662) 872 883 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 24-Jul-2020 25-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 21-Aug-2020 21-Aug | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie contribution Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase | 29.32 29.34 29.32 29.34 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 1,0 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.50 20.50 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,208) 1,410 6,005 (4,646) (919) (6,272) 11,696 (290) 1,950 (1,979) 218 (812) (602) (5,272) (3,160) (5,273) (2,665) (2,587) (2,665) (2,587) (2,1173) (2,662) 873 (1,119) (598) (1,199) | 15,570 243,673 (2,0,105) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1977) 218 (812) (602) 15,257 (3,160) (5,977) (2,665) (2,587) (2,715 (1,173) (2,662) 839 (1,319) (598) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 99-Jul-2020 99-Jul-2020 22-Jul-2020 23-Jul-2020 28-Jul-2020 18-Jul-2020 18-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 25-Sep-2020 28-Sep-2020 28-Sep-2020 01-Oct-2020 01-Oct-2020 01-Oct-2020 01-Oct-2020 01-Oct-2020 01-Oct-2020 01-Oct-2020 02-Oct-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Sale or Pair-off Sale | 29.32 29.24 29.22 29.23 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (9,19) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) 872 839 (1,319) (598) (1,199) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,587) (2,715 (1,173) (2,662) 872 8339 (1,319) (598) (1,11,83) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 24-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Sep-2020 01-Sep-2020 01-Ott-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.99 27.70 27.71 6,73 27.71 6,73 26.28 6,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 7,73 29.57 29 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,527 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) (3,190) (1,173) (2,662) (3,190) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,772) (1,173) (2,772) (2,773) (1,173) (2,773) (2 | 15,570 243,673 (2,0,16) 3,545 21 (1,1308) 1,410 6,005 (4,4646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,717) (1,173) (2,662) (382) (392) (4,173) (5,662) (5,717) (1,173) (5,662) (6,722) (7,717) (1,173) (7,662) (7,717) (8,118) (9,118) (|
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 99-Jul-2020 99-Jul-2020 22-Jul-2020 23-Jul-2020 28-Jul-2020 28-Jul-2020 18-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 16-Sep-2020 07-Sep-2020 08-Sep-2020 08-Sep-2020 08-Sep-2020 19-Sep-2020 19-Sep-2020 28-Sep-2020 19-Sep-2020 28-Sep-2020 28-Sep-2020 29-Sep-2020 21-Sep-2020 21-Sep | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | 29.32 29.24 29.24 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 29.57 29.5 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (6,025 (5,257) (3,160) (5,277) (2,665) (2,587) (2,715 (1,173) (2,662) 872 839 (1,319) (1,988) (1,989) (1,989) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) 2,715 (1,173) (2,662) 872 8339 (1,319) (598) (1,1893) (1,399) (598) (1,1893) (2,575 4,000 (2,587) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 24-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Sep-2020 01-Sep-2020 01-Oct-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.92 27.71 27.71 27.71 27.71 27.72 26.28 29.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,527 (3,160) (597) (2,665) (2,587) (1,173) (2,662) 872 839 (1,319) (598) (1,979) (2,665) (2,587) (2,587) (3,160) (5,979) (2,665) (2,587) (3,160) (5,979) (2,665) (2,587) (3,160) (5,979) (2,665) (2,587) (1,173) (2,662) (3,979) (1,979) (1,979) (2,665) (2,587) (1,173) (2,662) (3,979) (4,970) (5,987) (1,973) (1,973) (1,973) (1,973) (1,973) (1,973) (1,974) (1, | 15,570 243,673 (2,0,16) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,287) (2,715 (1,173) (2,662) (3,190) (3,190) (4,173) (5,662) (4,173) (5,663) (5,174) (1,173) (5,663) (5,174) (1,173) (5,174) (1,173) (5,174) (1,173) (5,174) (1,173) (5,174) (1,174) (5,174) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 14-Aug-2020 15-Aug-2020 16-Sep-2020 01-Get-2020 01-Get | State Street Global Advisors Limited | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale | 29.32 29.24 29.24 29.32 27.98 27.92 27.76 27.71 1,0 1,0 27.40 26.28 29.57 29.5 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (6,025 (5,257) (3,160) (5,277) (2,665) (2,587) (2,715 (1,173) (2,662) 872 839 (1,319) (1,988) (1,989) (1,989) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) 2,715 (1,173) (2,662) 872 8339 (1,319) (598) (1,1893) (1,399) (598) (1,1893) (2,575 4,000 (2,587) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Jul-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 15-Sep-2020 01-Oct-2020 01-Oct | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase | 29.32 29.34 29.34 29.32 27.98 27.92 27.72 27.71 1,73 27.71 1,74 26.28 29.57 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 20.50 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,527 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) (3,527) (1,173) (2,662) (3,160) (4,715) (4,173) (5,672) (5,175) (1,173) (1,173) (1,173) (2,672) (1,173) (2,672) (1,173) (1,173) (2,672) (1,173) (1 | 15,570 243,673 (2,0,16) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (6,662) (1,139) (5,662) (1,139) (5,663) (1,139) (5,663) (1,139) (5,663) (1,139) (5,663) (1,139) (1,139) (1,139) (1,139) (1,139) (1,139) (1,139) (1,1400) (1,1400) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 28-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 16-Sep-2020 23-Sep-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 21-Aug-2020 22-Oct-2020 22-Oct-2020 22-Oct-2020 22-Oct-2020 23-Oct-2020 23-Oct-2020 24-Nov-2020 30-Nov-2020 30-Nov-2020 30-Nov-2020 30-Nov-2020 30-Nov-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution | 29.32 29.34 29.34 29.32 27.98 27.99 27.76 27.71 (n/a) 27.40 26.28 (n/a) 29.57 29.57 (n/a) 29.50 (n/a) 20.50 (n/a) | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,527 (3,160) (5,97) (2,665) (2,587) (2,715 (1,173) (2,662) 839 (1,319) (598) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,672) (1,173) (2,174) (1,174) | 15,570 243,673 (2,0,16) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,197) 218 (812) (602) 15,257 (3,160) (5,57) (2,665) (2,587) (2,715 (1,173) (2,662) (3,150) (4,173) (2,662) (4,173) (5,173) (1,173) (2,662) (5,173) (1,173) (1,173) (2,662) (2,587) (3,180) (4,1893) (5,188) (11,1893) (5,188) (11,1893) (1,1893) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 24-Jul-2020 25-Jul-2020 28-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 16-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 23-Sep-2020 24-Aug-2020 25-Ct-2020 26-Ct-2020 27-Ct-2020 27-Ct-2020 27-Ct-2020 28-Sep-2020 29-Ct-2020 21-Aug-2020 | State Street Global Advisors Limited | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Purchase | 29.32 29.34 29.34 29.32 27.98 27.92 27.72 27.71 1,73 27.71 1,74 26.28 29.57 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 29.57 20.50 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,527 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) (3,527) (1,173) (2,662) (3,160) (4,715) (4,173) (5,672) (5,175) (1,173) (1,173) (1,173) (2,672) (1,173) (2,672) (1,173) (1,173) (2,672) (1,173) (1 | 15,570 243,673 (2,016) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (81212) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715) (1,173) (2,662) (3,160) (1,173) (3,160) (5,174) (1,173) (1,173) (2,674) (3,174) (4,174) (5,174) (5,174) (5,174) (6,174) (7,17 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 22-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-01-2020 0 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal | 29.32 29.34 29.34 29.32 27.98 27.99 27.76 27.71 (n/a) 27.40 26.28 (n/a) 29.57 29.57 (n/a) 20.57 (n/a) | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,664) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) 8739 (1,319) (598) (1,173) (2,662) 8739 (1,319) (598) (1,1893) (1,319) (598) (1,1893) (1,189 | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,1697) (2,665) (2,587) (2,715 (1,173) (2,662) (3,1897) (4,11,193) (4,11,193) (5,11,193) (|
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 17-Aug-2020 17-Aug-2020 18-Sep-2020 01-Sep-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase | 29.32 29.24 29.32 29.32 27.98 27.99 27.79 27.71 10 10 10 27.40 20.25 20.27 20. | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,666) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 1,5257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) (8,722) (8,722) (1,173) (1,173) (2,662) (2,587) (1,173) (2,662) (2,587) (1,173) (1,173) (2,662) (2,587) (1,173) (| 15,570 243,673 (2,016) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (81212) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) (3,190) (3,190) (4,191) (5,191) (5,192) (1,193) (1,193) (1,193) (1,193) (1,1,193) |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Jul-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Oct-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Ontribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal | 29.32 29.34 29.34 29.32 27.98 27.99 27.76 27.71 (n/a) 27.40 26.28 (n/a) 29.57 29.57 (n/a) 20.57 (n/a) | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (929) 1,950 (197) 218 (812) (6(02) 15,257 (3,160) (5,27) (2,665) (2,587) (2,715 (1,173) (2,662) 873 (1,319) (1,988) (1,319) (1,989) (| 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,97) 218 (812) (602) (525) (2,587) (2,665) (2,587) (2,665) (2,587) (3,160) (4,614) (4,614) (5,827) (5,827) (1,173) (2,662) (1,173) (2,662) (1,173) (2,662) (2,887) (1,173) (2,662) (3,987) (1,1893) (1,1894) (1 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 29-Jul-2020 27-Jul-2020 28-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 16-Sep-2020 02-Sep-2020 01-Oct-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase | 29.32 29.24 29.32 29.32 27.98 27.99 27.79 27.71 27.71 27.71 27.71 27.72 29.57 20.57 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (929) 1,950 (1,979) 218 (812) (6,022) 1,5257 (3,160) (5,272) (2,665) (2,587) (2,665) (2,587) (2,115 (1,173) (2,662) 873 (1,173) (2,662) 873 (1,173) (1,173) (2,672) 873 (1,173) (1,174) (1,17 | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (1,977) 218 (812) (6,272) (1,173) (2,665) (2,587) (2,155) (3,160) (5,97) (2,665) (2,587) (3,160) (5,97) (1,173) (2,665) (2,587) (3,160) (5,97) (1,173) (1,173) (2,665) (2,587) (1,173) (1,173) (2,665) (3,587) (1,173) (1,173) (2,665) (3,587) (1,173) (1,1 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 31-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Sep-2020 01-Sep-2020 01-Sep-2020 01-Ott-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase | 29.32 29.34 29.34 29.32 27.98 27.99 27.76 27.71 27.71 27.71 27.71 27.72 27.76 27.76 27.76 27.77 27.76 29.84 29.84 29.84 29.84 29.84 29.84 29.84 29.84 20.85 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,664) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (2,662) 8739 (1,319) (598) (1,173) (2,662) 8739 (1,319) (598) (1,1893) (1,319) (598) (1,1893) (1,189 | 15,570 243,673 (2,016) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (81212) (602) 15,257 (3,160) (597) (2,665) (2,587) (2,715 (1,173) (3,160) (598) (1,1,93) (598) (11,893) (12,892) (14,410) (14,410) (15,246) (16,25) (16,25) (17,286) (18,211) (19,211) (19,211) (10,211 |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 13-Jul-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Sep-2020 01-Sep-2020 01-Sep-2020 01-Sep-2020 01-Oct-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase | 29.32 29.34 29.34 29.32 27.98 27.99 27.72 27.71 1,73 27.71 1,74 26.28 26.28 29.57 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 1,73 29.57 20.57 2 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,208) 1,410 6,005 (4,646) (919) (6,272) 11,696 (290) 1,950 (1,979) 218 (812) (6,022) 15,257 (3,160) (5,272) (2,665) (2,587) (2,665) (2,587) (2,165) (2,587) (3,160) (5,100) | 15,570 243,673 (2(2)16) 3,545 21 (1,308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (920) 1,950 (1,977) 218 (812) (6,022) 15,257 (3,160) (5,977) (2,665) (2,587) (2,665) (2,587) (3,160) (5,977) (1,173) (2,662) 8329 (1,1,739) (1,173) (2,662) 8429 (1,173) (1, |
| 30-Jun-2020 30-Jun-2020 30-Jun-2020 09-Jul-2020 09-Jul-2020 09-Jul-2020 22-Jul-2020 23-Jul-2020 23-Jul-2020 23-Jul-2020 31-Jul-2020 11-Aug-2020 11-Aug-2020 11-Aug-2020 12-Aug-2020 12-Aug-2020 12-Aug-2020 13-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 14-Aug-2020 15-Sep-2020 01-Sep-2020 01-Sep-2020 01-Oct-2020 | State Street Global Advisors Limited State Stree | Purchase Purchase Purchase Sale or Pair-off Sale Purchase Purchase Purchase Purchase Purchase In specie contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Contribution Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Sale or Pair-off Sale In specie Withdrawal Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Purchase Purchase Purchase Sale or Pair-off Sale In specie Withdrawal Purchase Purchase Sale or Pair-off Sale | 29.32 29.34 29.34 29.32 27.98 27.99 27.76 27.71 27.71 27.71 27.71 27.72 27.76 27.76 27.77 27.70 29.84 29.84 29.84 29.84 29.84 29.84 29.84 20.85 | Ordinary | 15,570 243,673 (2,016) 3,545 21 (1,308) 1,410 6,005 (4,664) (919) (6,272) 11,696 (990) 1,950 (197) 218 (812) (602) (525) (2,587) (2,665) (2,587) (2,665) (2,587) (3,160) (5,662) (4,644) (1,943) | 15,570 243,673 (2,0,16) 3,545 21 (1,1308) 1,410 6,005 (4,646) (919) (6,272) 11,696 (985) (290) 1,950 (197) 218 (812) (602) 15,257 (3,160) (2,665) (2,587) 2,715 (1,173) (2,665) (3,587) (1,413) (4,644) (5,841) 1,1010 1,17286 (376) (4,7286 (4,740) 1,17286 (4,7286 (4,740) 1,17286 |

| 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 18-Dec-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 28.51 28.50 | Ordinary Ordinary | 22,047 9,035 | 22,047 9,035 |
| 18-Dec-2020 | State Street Global Advisors Limited 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 22-Dec-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Purchase | 28.51 27.84 | Ordinary Ordinary | (14,397) | (14,397) 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 30-Dec-2020 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 28.33 28.44 | Ordinary Ordinary | (8,204) (18,288) | (8,204) (18,288) |
| 31-Dec-2020 | State Street Global Advisors Limited | Purchase | 28.32 | Ordinary | 785 | 785 |
| 06-Jan-2021 06-Jan-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 27.74 27.74 | Ordinary Ordinary | 1,513 (471) | 1,513 (471) |
| 08-Jan-2021 | State Street Global Advisors Limited 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 13-Jan-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 28.55 28.55 | Ordinary Ordinary | 8,032 (2,932) | 8,032 (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 19-Jan-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 30.39 30.39 | Ordinary Ordinary | 675 (20,482) | 675 (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 29-Jan-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 26.17 26.17 | Ordinary Ordinary | 1,290 (5,559) | 1,290 (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 09-Feb-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 26.86 26.74 | Ordinary Ordinary | 18,025 (762) | 18,025 (762) |
| 09-Feb-2021 | State Street Global Advisors Limited | Sale or Pair-off Sale | 26.74 | Ordinary | (800) | (800) |
| 12-Feb-2021 17-Feb-2021 | State Street Global Advisors Limited | Purchase | 26.75 | Ordinary Ordinary | 603 | 603 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 27.32 27.08 | Ordinary | 1,608 3,819 | 1,608 3,819 |
| 19-Feb-2021 | State Street Global Advisors Limited | Purchase | 26.83 | Ordinary | 8,581 | 8,581 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 26.56 26.49 | Ordinary Ordinary | (5,876) (16,421) | (5,876) (16,421) |
| 23-Feb-2021 | State Street Global Advisors Limited | Purchase | 26.00 | Ordinary | 404 | (16,421) |
| | | Purchase | 25.58 | Ordinary | 3,229 | 3,229 |
| 25-Feb-2021 26-Feb-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 25.41 24.58 | Ordinary Ordinary | 1,010 14,011 | 1,010 14,011 |
| 26-Feb-2021 | State Street Global Advisors Limited | Purchase | 24.59 | Ordinary | 70,761 | 70,761 |
| 01-Mar-2021 03-Mar-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 24.78 24.12 | Ordinary Ordinary | 1,212 10,398 | 1,212 10,398 |
| 05-Mar-2021 | State Street Global Advisors Limited 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 09-Mar-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 23.75 23.89 | Ordinary Ordinary | (2,658) | (2,658) |
| 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 16-Mar-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase In specie contribution | 23.71 n/a | Ordinary Ordinary | 404 304 | 404 304 |
| 16-Mar-2021 | State Street Global Advisors Limited | Sale or Pair-off Sale | 23.71 | Ordinary | (4,545) | (4,545) |
| 16-Mar-2021 19-Mar-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Purchase | 23.71 22.92 | Ordinary Ordinary | (7,739) 404 | (7,739) 404 |
| 19-Mar-2021 | State Street Global Advisors Limited 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 26-Mar-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Purchase | 24.95 25.08 | Ordinary Ordinary | (206) 1,785 | (206) 1,785 |
| 29-Mar-2021 | State Street Global Advisors Limited | Purchase | 25.13 | Ordinary | 202 | 202 |
| 31-Mar-2021 31-Mar-2021 | State Street Global Advisors Limited | Purchase | 24.55 24.64 | Ordinary | 39,289 | 39,289 |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Purchase | 24.64 | Ordinary Ordinary | 14,234 1,539 | 14,234 1,539 |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 24.57 | Ordinary | (1,616) | |
| | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Purchase | 24.41 25.90 | Ordinary Ordinary | (1,316) | (1,316) 202 |
| | State Street Global Advisors Limited | Sale or Pair-off Sale | 25.71 | Ordinary | (7,140) | |
| 21-Apr-2021 | State Street Global Advisors Limited | Sale or Pair-off Sale | 25.54 | Ordinary | (443) | (443) |
| 30-Apr-2021 30-Apr-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Purchase Sale or Pair-off Sale | 25.59 25.59 | Ordinary Ordinary | 1,392 (116,965) | 1,392 (116,965) |
| 30-Apr-2021 | State Street Global Advisors Limited | Sale or Pair-off Sale | 25.57 | Ordinary | (459) | (459) |
| 04-May-2021 05-May-2021 | State Street Global Advisors Limited State Street Global Advisors Limited | Sale or Pair-off Sale Purchase | 26.52 26.38 | Ordinary Ordinary | (6,918) 2,804 | (6,918) 2,804 |
| | | Sale or Pair-off Sale | 26.38 | Ordinary | (3,648) | |
| 20-Sep-2019 | State Street Global Advisors Asia Limited | Purchase | 25.30 | Ordinary | 12,903 | 12,903 |
| | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Purchase Purchase | 25.30 25.30 | Ordinary Ordinary | 7,950 652 | 7,950 652 |
| 27-Nov-2019 | State Street Global Advisors Asia Limited | In specie contribution | n/a | Ordinary | 2,560 | 2,560 |
| | State Street Global Advisors Asia Limited | Purchase Purchase | 34.56 34.86 | Ordinary | 2,691 | 2,691 |
| 29-Nov-2019 29-Nov-2019 | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Purchase Purchase | 34.86 34.86 | Ordinary Ordinary | 9,180 1,804 | 9,180 1,804 |
| 29-Nov-2019 | State Street Global Advisors Asia Limited | Purchase | 34.56 | Ordinary | 1,876 | 1,876 |
| 02-Dec-2019 31-Jan-2020 | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Purchase Sale or Pair-off Sale | 34.68 34.38 | Ordinary Ordinary | 6,865 (771) | 6,865 (771) |
| 20-Mar-2020 | State Street Global Advisors Asia Limited | Sale or Pair-off Sale | 20.50 | Ordinary | (5,000) | |
| | State Street Global Advisors Asia Limited | Purchase | 22.32 | Ordinary | 3,224 | 3,224 |
| 03-Apr-2020 06-Apr-2020 | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Sale or Pair-off Sale Purchase | 23.00 24.51 | Ordinary Ordinary | (4,271) 3,035 | (4,271) 3,035 |
| 15-May-2020 | State Street Global Advisors Asia Limited | In specie Withdrawal | n/a | Ordinary | (20,083) | (20,083) |
| 19-Jun-2020 19-Jun-2020 | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 28.40 28.40 | Ordinary Ordinary | (6,409) (628) | (6,409) (628) |
| 20-Jul-2020 | State Street Global Advisors Asia Limited | Sale or Pair-off Sale | 27.02 | Ordinary | (1,804) | (1,804) |
| | State Street Global Advisors Asia Limited | Sale or Pair-off Sale | 27.71 | Ordinary | (2,821) | (2,821) |
| | State Street Global Advisors Asia Limited State Street Global Advisors Asia Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 26.01 23.57 | Ordinary Ordinary | (9,439) | |
| 18-Sep-2020 | State Street Global Advisors Asia Limited | Sale or Pair-off Sale | 23.56 | Ordinary | (26,795) | (26,795) |
| 19-Mar-2021 02-Aug-2019 | State Street Global Advisors Asia Limited State Street Global Advisors Ireland Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 22.92 26.78 | Ordinary Ordinary | (4,097) (16,065) | |
| 05-Aug-2019 | State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited | In specie Withdrawal | 20.76 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 10-Dec-2019 | State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 25.29 34.09 | Ordinary Ordinary | (1,462) (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 19-Mar-2020 | State Street Global Advisors Ireland Limited State Street Global Advisors Ireland Limited | Sale or Pair-off Sale Sale or Pair-off Sale | 32.75 19.50 | Ordinary Ordinary | (3,573) | |
| | State Street Global Advisors Irelatia Ellillea | Suite Of 1 dill-Off 3dile | 19.50 | Grumary | (2,078) | (2,0/8) |

| | 1 | | | 1 | |
|--|--|-------|----------|----------|----------|
| 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) |
| | | 26.17 | Ordinary | (5,242) | (5,242) |
| | Sale or Pair-off Sale | | | | |
| 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) |
| | Return of securities | | | | |
| | under a securities loan | | | İ | |
| | from State Street Bank | | | 1 | |
| | and Trust Company - | | | 1 | |
| | Refer Part A of Annexure | | | İ | |
| 31 Oct 3010 State Street Beat and Tours S | neier rait A or Annexure | , | Ondina | (0==) | (0==) |
| 31-Oct-2019 State Street Bank and Trust Company | Datum of | n/a | Ordinary | (875) | (875) |
| | Return of securities | | | 1 | |
| | under a securities loan | | | | |
| | from State Street Bank | | | 1 | |
| | and Trust Company - | | | İ | |
| | Refer Part A of Annexure | | | | |
| 22-Nov-2019 State Street Bank and Trust Company | D | n/a | Ordinary | (736) | (736) |
| EE NOV 2019 State Street Bank and Trast Company | - | 1,70 | | (750) | (750) |
| | Lending securities under | | | | |
| | | | | | |
| | a securities loan to AQR | | | | |
| | FUNDS AQR ALTERNATIVE | | | | |
| | RISK PREMIA FUND – | | | | |
| | Refer annexure Part B of | | | | |
| 20-Sep-2019 State Street Bank and Trust Company | Annexure D | n/a | Ordinary | 5,358 | 5,358 |
| | Return of securities | | | | |
| | under a securities loan by | | | | |
| | AQR FUNDS AQR | | | | |
| | ALTERNATIVE RISK | | | | |
| | | | | | |
| | PREMIA FUND – Refer | | | | |
| 31-Oct-2019 State Street Bank and Trust Company | Part B of Annexure D | n/a | Ordinary | (875) | (875) |
| | Return of securities | | | | |
| | under a securities loan by | | | | |
| | AQR FUNDS AQR | | | | |
| | ALTERNATIVE RISK | | | | |
| | PREMIA FUND - Refer | | | | |
| 22-Nov-2019 State Street Bank and Trust Company | Part B of Annexure D | n/a | Ordinary | (736) | (736) |
| EE 1107 E013 State Street Bank and Trust Company | Releasing a pledge over | 1,70 | Gramary | (750) | (750) |
| | | | | | |
| | securities provided to | | | | |
| | secure a securities loan | | | | |
| | to AQR RC | | | | |
| | INTERNATIONAL | | | 1 | |
| | ENHANCED EQUITY FUND | | | İ | |
| | LP - Refer Part C of | | | 1 | |
| 06-Aug-2019 State Street Bank and Trust Company | Annexure D | n/a | Ordinary | (13,857) | (13,857) |
| 2 22 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 | Releasing a pledge over | .,, c | • | (,-57) | (-5,557) |
| | securities provided to | | | İ | |
| | securities provided to secure a securities loan | | | 1 | |
| | | | | 1 | |
| | to AQR RC | | | İ | |
| | INTERNATIONAL | | | 1 | |
| | ENHANCED EQUITY FUND | | | 1 | |
| | LP – Refer Part C of | | | 1 | |
| 30-Sep-2019 State Street Bank and Trust Company | Annexure D | n/a | Ordinary | (11,020) | (11,020) |
| | Releasing a pledge over | | | 1 | |
| | securities provided to | | | 1 | |
| | secure a securities loan | | | 1 | |
| | to AQR RC | | | İ | |
| | INTERNATIONAL | | | 1 | |
| | ENHANCED EQUITY FUND | | | 1 | |
| | | | | 1 | |
| 20.0.1000 | LP – Refer Part C of | . | 0. !! | | |
| 22-Oct-2019 State Street Bank and Trust Company | Annexure D | n/a | Ordinary | (7,135) | (7,135) |
| | 1. | | | 1 | |
| | Taking a pledge over | | | 1 | |
| | securities to secure a | | | İ | |
| | securities loan from | | | 1 | |
| | ARROWSTREET CAPITAL | | | 1 | |
| | GLOBAL EQUITY ALPHA | | | İ | |
| | EXTENSION FUND | | | İ | |
| | LIMITED – Refer Part C of | | | 1 | |
| 22 Son 2020 State Street Bank and Trust Commen | | , | Ordina- | 6 500 | C 500 |
| 22-Sep-2020 State Street Bank and Trust Company | Annexure D | n/a | Ordinary | 6,539 | 6,539 |
| | L | | | 1 | |
| | Taking a pledge over | | | 1 | |
| 1 | securities to secure a | | | 1 | |
| 1 | securities loan from | | | 1 | |
| | | | | | 1 |
| | ARROWSTREET CAPITAL | | | | |
| | ARROWSTREET CAPITAL | | | | |
| | ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA | | | | |
| | ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA EXTENSION FUND | | | | |
| 23-5ep-2020 State Street Bank and Trust Company | ARROWSTREET CAPITAL GLOBAL EQUITY ALPHA | 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 | 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 | 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 | Ordinary | (12,189) | (12,189) |

____ 07 May 2021

Elizabeth Schaefer Authorised Signatory

| 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 o | f 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 |

| | T | T. | Ť. | | | |
|---|--|--|---|----------------------|-----------------|-----------------|
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ireland Limited | 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 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ireland Limited | 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 freiand Littliced | | State Street Bank and Trust Co | N.A. | Ordinary | 44,102 | 44,102 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Ireland Limited | of securities as investment manager or trustee | JPMorgan AG | N.A. | Ordinary | 46,792 | 46,792 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Ireland Limited | of securities as investment manager or trustee | Caceis Bank Luxembourg | N.A. | Ordinary | 3,317 | 3,317 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ireland Limited | 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 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ireland Limited | 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 |
| | Power to control the exercise of a right to vote | | | , | | |
| | attached to securities and/or the power to dispose | | N.A. | | | |
| State Street Global Advisors Ireland Limited | of securities as investment manager or trustee | Nykredit Bank A.S | N.A. | Ordinary | 385,400 | 385,400 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Ireland Limited | of securities as investment manager or trustee | ABN AMRO Mellon | N.A. | Ordinary | 66,921 | 66,921 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors GmbH | of securities as investment manager or trustee | Bank of New York Mellon | N.A. | Ordinary | 2,721 | 2,721 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors GmbH | 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 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors GmbH | 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 |
| Sales Sireet Global Flavisors Gillon | Power to control the exercise of a right to vote | ar morgan no | 1125 | Grandry | 2,770 | 2,770 |
| | attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors GmbH | of securities as investment manager or trustee | The Bank of New York Mellon | N.A. | Ordinary | 4,842 | 4,842 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors GmbH | of securities as investment manager or trustee | BNP Paribas | N.A. | Ordinary | 54,863 | 54,863 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Asia Ltd. | of securities as investment manager or trustee | Bank of New York Mellon | N.A. | Ordinary | 13,828 | 13,828 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Asia Ltd. | 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 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Asia Ltd. | 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 |
| | Power to control the exercise of a right to vote | | | 2.2 | 20,000 | -5/555 |
| | attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Asia Ltd. | of securities as investment manager or trustee | Citibank NA | N.A. | Ordinary | 8,680 | 8,680 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Asia Ltd. | of securities as investment manager or trustee | The Bank of New York Mellon | N.A. | Ordinary | 3,998 | 3,998 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Asia Ltd. | of securities as investment manager or trustee | Northern Trust Company | N.A. | Ordinary | 26,963 | 26,963 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ltd. (Canada) | 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 |
| | Power to control the exercise of a right to vote | | | | | |
| State Street Global Advisors Ltd. (Canada) | 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 |
| , | Power to control the exercise of a right to vote | | | | , | , |
| State Street Global Advisors Ltd. (Canada) | attached to securities and/or the power to dispose | CIDC Mailler | | Ordinary | 10,800 | 40.00 |
| State Street Global Advisors Ltd. (Canada) | of securities as investment manager or trustee | CIBC Mellon | N.A. | Ordinary | 10,800 | 10,800 |
| | Power to control the exercise of a right to vote attached to securities and/or the power to dispose | | | | | |
| State Street Global Advisors Singapore Ltd. State Street Bank and Trust Company | of securities as investment manager or trustee Relevant interest under section 608(1) being the | State Street Bank and Trust Co UNKNOWN | N.A. State Street Bank and Trust Company | Ordinary Ordinary | 22,416 8,608 | 22,416 8,608 |
| | right, as lender, to recall shares under a security | | , | , | ,,,,, | ., |

This is Annexure C referred to in Form 604 Notice of change of interests of substantial holder

Annexure C

| | 07 May 2021 |
|----------------------|-------------|
| Elizabeth Schaefer | |
| Authorised Signatory | |

6. Addresses

| Name | Address |
|---|--|
| | Toranomon Hills Mori Tower, 1-23-1 Toranomon, Minato-ku, Tokyo, 105- |
| State Street Global Advisors (Japan) Co., Ltd | 6325 Japan |
| | 20 Churchill Place, Canary Wharf, London, England, E14 5HJ, United |
| State Street Global Advisors Limited (UK) | 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 |
| | 68th Floor, Two International Finance Centre, 8 Finance Street, Central, |
| State Street Global Advisors Asia Ltd. | 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 |
|----------------------|-------------|
| Elizabeth Schaefer | |
| Authorised Signatory | |

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.)

| | Global Master Securities Lending Agreement/Master Securities |
|---|---|
| Type of agreement | Loan Agreement/Securities Loan Agreement |
| | (1) State Street Bank and Trust Company |
| Darties to agreement | (2) The entity referred to in the relevant part of Annexure B to |
| Parties to agreement | · · · · · · · · · · · · · · · · · · · |
| | this notice |
| | (1) Yes (if the borrower is the registered holder. However the |
| | securities are on-lent by the borrower as per Part B of this |
| Can the parties exercise voting rights attaching to the securities? | Annexure) |
| | (2) No, not during term of securities loan |
| | (1) Only if the borrower is the registered holder. However the |
| | securities are on-lent by the borrower as per Part B of this |
| If yes, in what circumstances | Annexure |
| | (2) n/a |
| | The dates on which the securities were delivered to State Street |
| Transfer date | Bank and Trust Company as borrower are set out in Annexure B |
| Transfer date | to this notice |
| Scheduled return date | No scheduled return date |
| 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 | No scheduled return date. Lender can require return of securities |
| date)? | 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 |
| in yes, in what circumstances | any time subject to giving notice |
| Are there any circumstances in which the borrower is not required to return securities or | No |
| equivalent securities on settlement? | INU |
| 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 | Only if the lender recalls the loan and exercises its right to become the registered holder Borrower may exercise voting rights (while registered holder) |

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