

Pendal Group Limited

Level 14, The Chifley Tower
2 Chifley Square
Sydney NSW 2000
Australia

ABN 28 126 385 822

PENDAL

Company Announcements Platform
Australian Securities Exchange Limited
20 Bridge Street
SYDNEY NSW 2000

8 April 2021

Dear Sir/Madam,

Re: Notice of Ceasing to be a Substantial Holder

In accordance with section 671B of the Corporations Act 2001 (Cth), we attach a Notice of Ceasing to be a Substantial Holder (Form 605) in respect of Atlas Arteria Ltd (**ALX**).

Yours faithfully



Joanne Hawkins
Group Company Secretary

Form 605

Corporations Act 2001
Section 671B

Notice of ceasing to be a substantial holder

To Company Name/Scheme ATLAS ARTERIA LTD (ALX)

ACN/ARSN ACN 141 075 201

1. Details of substantial holder(1)

Name PENDAL GROUP LIMITED (PDL)

ACN/ARSN (if applicable) ACN 126 385 822

The holder ceased to be a
substantial holder on 06/04/2021

The previous notice was given to the company on 06/05/2020

The previous notice was dated 04/05/2020

2. Changes in relevant interests

Particulars of each change in, or change in the nature of, a relevant interest (2) of the substantial holder or an associate (3) 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 (4)	Consideration given in relation to change (5)	Class (6) and number of securities affected	Person's votes affected
06/04/2021	Pendal Group Limited & its Associates, Pendal Fund Services Limited, Pendal Institutional Limited	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'	See Annexure 'A'

3. Changes in association

The persons who have become associates (3) of, ceased to be associates of, or have changed the nature of their association (7) with, the substantial holder in relation to the voting interests of the company or scheme are as follows:

Name and ACN/ARSN (if applicable)	Nature of association

4. Addresses

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

Name	Address
Pendal Group Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Fund Services Limited	Level 14, Chifley Tower, 2 Chifley Square, Sydney NSW 2000
Pendal Institutional Limited	Level 14, Chifley Tower, 2 Chifley Square Sydney NSW 2000
ATLAS ARTERIA LTD (ALX)	The Company Secretary, ATLAS ARTERIA (ALX) Level 5, 141 Flinders Lane Melbourne VIC 3000

Signature

Print name Joanne Hawkins Capacity Company Secretary

Sign here  Date 08/04/2021

DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (e.g. 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 4 of the form.
 - (2) See the definition of “relevant interest” in sections 608 and 671B(7) of the Corporations Act 2001.
 - (3) See the definition of “associate” in section 9 of the Corporations Act 2001.
 - (4) 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 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.
- (5) 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.
 - (6) The voting shares of a company constitute one class unless divided into separate classes.
 - (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

ANNEXURE A

This is annexure 'A' referred to in Form 605, Notice of ceasing to be a substantial holder, lodged for Pental Group Limited ACN 126 385 822 and its associated entities

Joanne Hawkins– Company Secretary, Pental Group Limited 08/04/2021

Sales & Purchases for the period : 05/05/2020 to 06/04/2021

SECURITY: ALX

Pental Fund Services Limited						
Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	38,377	224,160.05	Ordinary	38,377
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	39,490	230,661.09	Ordinary	39,490
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,960	128,905.20	Ordinary	21,960
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	159,143	927,819.60	Ordinary	159,143
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	163,763	954,754.67	Ordinary	163,763
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,642	21,633.48	Ordinary	3,642
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	19,885	118,116.90	Ordinary	19,885
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	26,825	159,340.50	Ordinary	26,825
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	105,622	628,577.65	Ordinary	105,622
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,722	35,194.88	Ordinary	5,722
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	76,611	471,218.94	Ordinary	76,611
18/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	99,853	615,893.30	Ordinary	99,853
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,986	31,440.72	Ordinary	4,986
19/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	66,751	420,918.45	Ordinary	66,751
20/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	578	3,643.89	Ordinary	578
20/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,744	48,820.49	Ordinary	7,744
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	442	2,917.07	Ordinary	442
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,705	11,252.49	Ordinary	1,705
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,610	23,815.53	Ordinary	3,610
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,376	35,479.99	Ordinary	5,376
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,626	37,131.60	Ordinary	5,626
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,710	143,286.00	Ordinary	21,710
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	48,329	318,831.25	Ordinary	48,329
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	68,458	451,822.80	Ordinary	68,458
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	78	510.90	Ordinary	78
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	300	1,965.00	Ordinary	300
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	945	6,189.75	Ordinary	945
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,120	13,895.33	Ordinary	2,120
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	28,385	186,046.64	Ordinary	28,385

26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-59,689	-416,611.32	Ordinary	59,689
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,919	-69,231.64	Ordinary	9,919
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-8,857	-62,278.88	Ordinary	8,857
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,472	-10,350.52	Ordinary	1,472
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,285	14,167.00	Ordinary	2,285
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	30,055	186,341.00	Ordinary	30,055
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	41,464	257,076.80	Ordinary	41,464
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	107,944	669,252.80	Ordinary	107,944
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	115,202	714,252.40	Ordinary	115,202
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	254,558	1,578,259.60	Ordinary	254,558
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	605,956	3,756,927.20	Ordinary	605,956
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	881,292	5,464,010.40	Ordinary	881,292
1/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-46,059	-303,459.72	Ordinary	46,059
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-322,435	-2,253,820.65	Ordinary	322,435
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-120,652	-843,357.48	Ordinary	120,652
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-38,404	-268,443.96	Ordinary	38,404
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-62,243	-422,474.36	Ordinary	62,243
9/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	242,600	1,666,662.00	Ordinary	242,600
18/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-39,968	-270,959.06	Ordinary	39,968
25/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-288,329	-1,877,021.79	Ordinary	288,329
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	24,221	157,678.71	Ordinary	24,221
26/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	224,186	1,479,650.02	Ordinary	224,186
29/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	35,172	230,904.18	Ordinary	35,172
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,970	45,345.43	Ordinary	6,970
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,009	26,740.03	Ordinary	4,009
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,142	20,611.52	Ordinary	3,142
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	17,128	112,359.68	Ordinary	17,128
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,775	149,404.00	Ordinary	22,775
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,212	21,456.16	Ordinary	3,212
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	17,511	116,973.48	Ordinary	17,511
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	23,283	155,530.44	Ordinary	23,283
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-124,599	-844,158.23	Ordinary	124,599
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-56,445	-382,414.88	Ordinary	56,445
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,587	-44,626.92	Ordinary	6,587
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-142,070	-949,212.29	Ordinary	142,070
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-64,360	-430,008.47	Ordinary	64,360
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,510	-50,176.56	Ordinary	7,510
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,849	-12,619.79	Ordinary	1,849
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-838	-5,719.52	Ordinary	838

4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-98	-668.87	Ordinary	98
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-96,903	-666,130.61	Ordinary	96,903
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-43,898	-301,763.63	Ordinary	43,898
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,122	-35,209.65	Ordinary	5,122
13/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,808	69,945.05	Ordinary	10,808
14/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	104,090	679,707.70	Ordinary	104,090
17/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-262,778	-1,689,662.54	Ordinary	262,778
17/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,887	-50,791.49	Ordinary	7,887
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-321,122	-2,039,124.70	Ordinary	321,122
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-156,625	-994,568.75	Ordinary	156,625
18/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-959	-6,089.65	Ordinary	959
18/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	156,625	994,568.75	Ordinary	156,625
18/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	358,579	2,276,080.20	Ordinary	358,579
25/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	37,647	241,317.27	Ordinary	37,647
26/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	60,832	386,891.52	Ordinary	60,832
27/08/2020	HSBC Custody Nominees (Australia) Limited	Buy	27,606	182,503.27	Ordinary	27,606
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,474	-23,560.32	Ordinary	3,474
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,987	-13,475.64	Ordinary	1,987
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-357	-2,421.14	Ordinary	357
1/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-34,273	-221,403.58	Ordinary	34,273
1/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	34,273	221,403.58	Ordinary	34,273
2/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-70,093	-462,466.60	Ordinary	70,093
3/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-16,129	-107,703.01	Ordinary	16,129
9/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	124,652	762,022.61	Ordinary	124,652
10/09/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,722	-47,637.02	Ordinary	7,722
24/09/2020	HSBC Custody Nominees (Australia) Limited	Buy	124,204	780,001.12	Ordinary	124,204
13/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-265,370	-1,734,192.95	Ordinary	265,370
13/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	65,119	422,329.27	Ordinary	65,119
14/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-250,000	-1,596,250.00	Ordinary	250,000
14/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-143,998	-920,867.21	Ordinary	143,998
14/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-129,899	-830,600.19	Ordinary	129,899
14/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-108,319	-692,331.72	Ordinary	108,319
15/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-458,723	-2,912,891.05	Ordinary	458,723
15/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-125,036	-795,829.13	Ordinary	125,036
15/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	86,013	546,423.39	Ordinary	86,013
15/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	458,723	2,912,891.05	Ordinary	458,723
16/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	31,046	190,001.52	Ordinary	31,046
21/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-63,804	-396,803.46	Ordinary	63,804
30/10/2020	HSBC Custody Nominees (Australia) Limited	Buy	238,856	1,339,456.68	Ordinary	238,856

20/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	49,169	330,754.95	Ordinary	49,169
20/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	231,808	1,559,349.23	Ordinary	231,808
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	22,736	150,512.32	Ordinary	22,736
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	29,265	193,734.30	Ordinary	29,265
30/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	48,830	316,945.76	Ordinary	48,830
1/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,364	22,101.48	Ordinary	3,364
1/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	17,066	112,123.62	Ordinary	17,066
3/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-64,643	-420,651.39	Ordinary	64,643
4/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,784	-24,575.19	Ordinary	3,784
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	6,203	39,513.11	Ordinary	6,203
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	31,470	200,463.90	Ordinary	31,470
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	40,380	257,220.60	Ordinary	40,380
14/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,746	-23,918.96	Ordinary	3,746
14/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	83,477	532,666.74	Ordinary	83,477
15/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	85,047	542,089.58	Ordinary	85,047
22/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-58,101	-366,541.78	Ordinary	58,101
23/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,563	-35,316.15	Ordinary	5,563
14/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-25,093	-154,580.41	Ordinary	25,093
19/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,142	-13,839.89	Ordinary	2,142
25/01/2021	HSBC Custody Nominees (Australia) Limited	Buy	32,986	201,217.90	Ordinary	32,986
28/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-56,406	-349,153.14	Ordinary	56,406
9/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-90,678	-555,284.87	Ordinary	90,678
10/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,662	-34,481.58	Ordinary	5,662
11/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-63,294	-379,010.80	Ordinary	63,294
11/02/2021	HSBC Custody Nominees (Australia) Limited	Buy	36,233	216,311.01	Ordinary	36,233
17/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-100,041	-589,001.39	Ordinary	100,041
18/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-69,404	-401,134.30	Ordinary	69,404
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-500,000	-2,882,500.00	Ordinary	500,000
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-386,179	-2,222,498.76	Ordinary	386,179
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-126,102	-725,729.62	Ordinary	126,102
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-99,507	-572,672.74	Ordinary	99,507
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-3,892	-22,425.31	Ordinary	3,892
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,271	-7,323.38	Ordinary	1,271
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,003	-5,779.19	Ordinary	1,003
22/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-57,373	-327,559.67	Ordinary	57,373
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-16,507	-91,499.95	Ordinary	16,507
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,809	-43,286.06	Ordinary	7,809
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,580	-36,473.60	Ordinary	6,580
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,743	-15,204.72	Ordinary	2,743

25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,256	-12,554.41	Ordinary	2,256
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,492	-8,270.31	Ordinary	1,492
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,067	-5,937.75	Ordinary	1,067
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-899	-5,002.85	Ordinary	899
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-375	-2,086.84	Ordinary	375
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-204	-1,135.24	Ordinary	204
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-206,388	-1,145,474.04	Ordinary	206,388
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-190,371	-1,056,616.16	Ordinary	190,371
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-97,632	-541,867.36	Ordinary	97,632
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-90,055	-499,832.27	Ordinary	90,055
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-82,264	-456,573.42	Ordinary	82,264
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-75,879	-421,151.22	Ordinary	75,879
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-34,296	-190,346.23	Ordinary	34,296
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-31,635	-175,583.74	Ordinary	31,635
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-18,657	-103,548.22	Ordinary	18,657
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-17,209	-95,515.11	Ordinary	17,209
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-210,530	-1,201,726.30	Ordinary	210,530
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-99,592	-568,481.09	Ordinary	99,592
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-83,915	-478,995.21	Ordinary	83,915
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-34,984	-199,692.17	Ordinary	34,984
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-19,031	-108,630.85	Ordinary	19,031
8/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	230,906	1,303,025.65	Ordinary	230,906
16/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	87,345	534,551.40	Ordinary	87,345
18/03/2021	HSBC Custody Nominees (Australia) Limited	Buy	115,789	685,470.88	Ordinary	115,789
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-305,412	-1,846,979.07	Ordinary	305,412
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-291,834	-1,767,054.87	Ordinary	291,834
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-219,900	-1,331,494.50	Ordinary	219,900
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-143,162	-857,010.68	Ordinary	143,162
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-107,874	-645,766.12	Ordinary	107,874
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-39,542	-239,426.81	Ordinary	39,542
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-19,398	-116,122.25	Ordinary	19,398
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-180	-1,080.90	Ordinary	180
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-136	-816.68	Ordinary	136
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-24	-144.12	Ordinary	24
29/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-14,741	-86,034.37	Ordinary	14,741
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-458	-2,725.10	Ordinary	458
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-345	-2,052.75	Ordinary	345
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-320	-1,904.00	Ordinary	320
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-62	-368.90	Ordinary	62

6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-189,153	-1,128,467.88	Ordinary	189,153
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-148,207	-883,106.23	Ordinary	148,207
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-142,529	-850,313.76	Ordinary	142,529
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-132,023	-787,636.02	Ordinary	132,023
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-25,629	-152,900.05	Ordinary	25,629
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5,394	-32,160.65	Ordinary	5,394
	Total		-2,057,290	-12,090,975.88		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/05/2020	State Street Australia Limited	Buy	14,657	94,244.51	Ordinary	14,657
29/05/2020	State Street Australia Limited	Sell	-38,000	-254,600.00	Ordinary	38,000
1/06/2020	State Street Australia Limited	Buy	40,000	248,000.00	Ordinary	40,000
3/06/2020	State Street Australia Limited	Buy	10,000	68,400.00	Ordinary	10,000
9/06/2020	State Street Australia Limited	Buy	12,881	85,916.27	Ordinary	12,881
25/11/2020	State Street Australia Limited	Sell	-10,029	-67,796.04	Ordinary	10,029
25/02/2021	State Street Australia Limited	Sell	-22,041	-124,972.47	Ordinary	22,041
19/03/2021	State Street Australia Limited	Sell	-11,604	-68,695.68	Ordinary	11,604
	Total		-4,136	-19,503.41		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
18/05/2020	UBS Wealth Management	Buy	1,469	9,040.96	Ordinary	1,469
29/05/2020	UBS Wealth Management	Buy	637	3,949.40	Ordinary	637
11/08/2020	UBS Wealth Management	Buy	749	4,834.20	Ordinary	749
25/08/2020	UBS Wealth Management	Buy	1,162,230	7,449,894.30	Ordinary	1,162,230
28/10/2020	UBS Wealth Management	Sell	-126,982	-762,209.46	Ordinary	126,982
3/12/2020	UBS Wealth Management	Sell	-78,684	-512,421.68	Ordinary	78,684
25/03/2021	UBS Wealth Management	Sell	-153,692	-920,046.42	Ordinary	153,692
25/03/2021	UBS Wealth Management	Sell	-193	-1,158.96	Ordinary	193
	Total		805,534	5,271,882.34		

Pendal Fund Services Limited	-1,255,892	-6,838,596.95
-------------------------------------	-------------------	----------------------

Pendal Institutional Limited

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	BNP Fund Services Australasia Pty Limited	Buy	3,095	18,077.90	Ordinary	3,095
7/05/2020	BNP Fund Services Australasia Pty Limited	Buy	1,408	8,264.96	Ordinary	1,408
7/05/2020	BNP Fund Services Australasia Pty Limited	Buy	12,837	74,840.99	Ordinary	12,837
14/05/2020	BNP Fund Services Australasia Pty Limited	Buy	2,506	14,885.64	Ordinary	2,506

21/05/2020	BNP Fund Services Australasia Pty Limited	Buy	339	2,237.30	Ordinary	339
21/05/2020	BNP Fund Services Australasia Pty Limited	Buy	4,317	28,492.20	Ordinary	4,317
22/05/2020	BNP Fund Services Australasia Pty Limited	Buy	60	393.00	Ordinary	60
25/05/2020	BNP Fund Services Australasia Pty Limited	Sell	-6,202	-42,818.61	Ordinary	6,202
26/05/2020	BNP Fund Services Australasia Pty Limited	Sell	-6,810	-47,531.76	Ordinary	6,810
26/05/2020	BNP Fund Services Australasia Pty Limited	Sell	-1,011	-7,108.95	Ordinary	1,011
29/05/2020	BNP Fund Services Australasia Pty Limited	Buy	15,298	94,847.60	Ordinary	15,298
29/05/2020	BNP Fund Services Australasia Pty Limited	Buy	73,962	458,564.40	Ordinary	73,962
3/06/2020	BNP Fund Services Australasia Pty Limited	Sell	-26,006	-181,781.94	Ordinary	26,006
9/06/2020	BNP Fund Services Australasia Pty Limited	Sell	-9,635	-66,192.45	Ordinary	9,635
25/06/2020	BNP Fund Services Australasia Pty Limited	Buy	16,420	106,894.20	Ordinary	16,420
30/06/2020	BNP Fund Services Australasia Pty Limited	Buy	1,092	7,245.20	Ordinary	1,092
1/07/2020	BNP Fund Services Australasia Pty Limited	Buy	630	4,098.65	Ordinary	630
3/07/2020	BNP Fund Services Australasia Pty Limited	Sell	-8,761	-58,435.87	Ordinary	8,761
6/07/2020	BNP Fund Services Australasia Pty Limited	Buy	2,028	13,303.68	Ordinary	2,028
7/07/2020	BNP Fund Services Australasia Pty Limited	Buy	2,073	13,847.64	Ordinary	2,073
30/07/2020	BNP Fund Services Australasia Pty Limited	Sell	-3,615	-24,491.63	Ordinary	3,615
3/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-8,396	-56,169.24	Ordinary	8,396
3/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-4,122	-27,540.32	Ordinary	4,122
4/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-54	-368.56	Ordinary	54
5/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-2,811	-19,323.38	Ordinary	2,811
13/08/2020	BNP Fund Services Australasia Pty Limited	Buy	14,027	90,777.13	Ordinary	14,027
14/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-11,813	-77,138.89	Ordinary	11,813
25/08/2020	BNP Fund Services Australasia Pty Limited	Buy	6,651	42,632.91	Ordinary	6,651
27/08/2020	BNP Fund Services Australasia Pty Limited	Buy	4,238	28,017.42	Ordinary	4,238
28/08/2020	BNP Fund Services Australasia Pty Limited	Sell	-353	-2,394.01	Ordinary	353
2/09/2020	BNP Fund Services Australasia Pty Limited	Sell	-10,292	-67,905.59	Ordinary	10,292
3/09/2020	BNP Fund Services Australasia Pty Limited	Sell	-2,566	-17,134.72	Ordinary	2,566
11/09/2020	BNP Fund Services Australasia Pty Limited	Sell	-8,800	-54,648.00	Ordinary	8,800
13/10/2020	BNP Fund Services Australasia Pty Limited	Buy	9,750	63,233.62	Ordinary	9,750
15/10/2020	BNP Fund Services Australasia Pty Limited	Sell	-16,159	-102,848.80	Ordinary	16,159
21/10/2020	BNP Fund Services Australasia Pty Limited	Sell	-8,153	-50,704.32	Ordinary	8,153
26/11/2020	BNP Fund Services Australasia Pty Limited	Buy	2,441	16,159.42	Ordinary	2,441
11/12/2020	BNP Fund Services Australasia Pty Limited	Buy	3,368	21,454.16	Ordinary	3,368
21/12/2020	BNP Fund Services Australasia Pty Limited	Buy	5,288	33,473.04	Ordinary	5,288
29/12/2020	BNP Fund Services Australasia Pty Limited	Sell	-9,685	-62,328.79	Ordinary	9,685
4/01/2021	BNP Fund Services Australasia Pty Limited	Sell	-9,402	-60,965.39	Ordinary	9,402
9/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-13,404	-82,082.07	Ordinary	13,404
11/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-8,431	-50,485.67	Ordinary	8,431

17/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-23,720	-139,653.87	Ordinary	23,720
18/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-19,819	-114,547.87	Ordinary	19,819
19/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-28,440	-163,675.04	Ordinary	28,440
19/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-16,906	-97,295.72	Ordinary	16,906
19/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-287	-1,653.67	Ordinary	287
19/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-170	-979.52	Ordinary	170
22/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-1,042	-5,949.09	Ordinary	1,042
25/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-1,091	-6,047.52	Ordinary	1,091
25/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-662	-3,669.53	Ordinary	662
25/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-149	-829.17	Ordinary	149
25/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-91	-506.41	Ordinary	91
26/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-13,643	-75,720.01	Ordinary	13,643
26/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-12,585	-69,850.53	Ordinary	12,585
26/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-8,280	-45,954.83	Ordinary	8,280
26/02/2021	BNP Fund Services Australasia Pty Limited	Sell	-7,637	-42,387.64	Ordinary	7,637
1/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-13,918	-79,445.34	Ordinary	13,918
1/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-8,445	-48,204.90	Ordinary	8,445
25/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-22,002	-133,222.11	Ordinary	22,002
25/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-10,793	-64,610.14	Ordinary	10,793
25/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-14	-84.07	Ordinary	14
29/03/2021	BNP Fund Services Australasia Pty Limited	Sell	-2,059	-12,017.15	Ordinary	2,059
1/04/2021	BNP Fund Services Australasia Pty Limited	Sell	-35	-208.25	Ordinary	35
6/04/2021	BNP Fund Services Australasia Pty Limited	Sell	-20,699	-123,337.06	Ordinary	20,699
6/04/2021	BNP Fund Services Australasia Pty Limited	Sell	-14,261	-85,079.70	Ordinary	14,261
6/04/2021	BNP Fund Services Australasia Pty Limited	Sell	-10,615	-63,218.69	Ordinary	10,615
	Total		-232,016	-1,396,805.73		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	Citicorp Nominees Pty Limited	Buy	12,991	75,880.43	Ordinary	12,991
7/05/2020	Citicorp Nominees Pty Limited	Sell	-79,661	-467,610.07	Ordinary	79,661
14/05/2020	Citicorp Nominees Pty Limited	Buy	6,957	41,324.58	Ordinary	6,957
18/05/2020	Citicorp Nominees Pty Limited	Buy	170,889	1,051,104.06	Ordinary	170,889
19/05/2020	Citicorp Nominees Pty Limited	Buy	148,896	938,908.40	Ordinary	148,896
20/05/2020	Citicorp Nominees Pty Limited	Buy	17,274	108,900.48	Ordinary	17,274
21/05/2020	Citicorp Nominees Pty Limited	Buy	1,743	11,503.28	Ordinary	1,743
21/05/2020	Citicorp Nominees Pty Limited	Buy	22,197	146,500.20	Ordinary	22,197
21/05/2020	Citicorp Nominees Pty Limited	Buy	107,804	711,193.77	Ordinary	107,804
22/05/2020	Citicorp Nominees Pty Limited	Buy	307	2,010.85	Ordinary	307
22/05/2020	Citicorp Nominees Pty Limited	Buy	63,316	414,998.39	Ordinary	63,316
26/05/2020	Citicorp Nominees Pty Limited	Sell	-12,552	-87,609.19	Ordinary	12,552
26/05/2020	Citicorp Nominees Pty Limited	Sell	-1,863	-13,099.87	Ordinary	1,863
29/05/2020	Citicorp Nominees Pty Limited	Buy	208,657	1,293,673.40	Ordinary	208,657

29/05/2020	Citicorp Nominees Pty Limited	Buy	216,435	1,341,897.00	Ordinary	216,435
3/06/2020	Citicorp Nominees Pty Limited	Sell	-46,311	-323,713.89	Ordinary	46,311
9/06/2020	Citicorp Nominees Pty Limited	Buy	79,412	545,560.44	Ordinary	79,412
25/06/2020	Citicorp Nominees Pty Limited	Sell	-134,433	-875,158.83	Ordinary	134,433
30/06/2020	Citicorp Nominees Pty Limited	Buy	2,987	19,818.15	Ordinary	2,987
1/07/2020	Citicorp Nominees Pty Limited	Buy	1,722	11,202.99	Ordinary	1,722
3/07/2020	Citicorp Nominees Pty Limited	Buy	1,238	8,257.46	Ordinary	1,238
6/07/2020	Citicorp Nominees Pty Limited	Buy	5,629	36,926.24	Ordinary	5,629
7/07/2020	Citicorp Nominees Pty Limited	Buy	5,755	38,443.40	Ordinary	5,755
11/08/2020	Citicorp Nominees Pty Limited	Buy	267,023	1,723,419.85	Ordinary	267,023
14/08/2020	Citicorp Nominees Pty Limited	Buy	117,910	769,952.30	Ordinary	117,910
28/08/2020	Citicorp Nominees Pty Limited	Sell	-866	-5,873.13	Ordinary	866
28/10/2020	Citicorp Nominees Pty Limited	Sell	-350,360	-2,103,035.90	Ordinary	350,360
16/11/2020	Citicorp Nominees Pty Limited	Buy	290,205	1,935,667.35	Ordinary	290,205
26/11/2020	Citicorp Nominees Pty Limited	Buy	7,732	51,185.84	Ordinary	7,732
3/12/2020	Citicorp Nominees Pty Limited	Sell	-211,592	-1,377,971.74	Ordinary	211,592
11/12/2020	Citicorp Nominees Pty Limited	Buy	10,669	67,961.53	Ordinary	10,669
14/01/2021	Citicorp Nominees Pty Limited	Sell	-8,748	-53,890.30	Ordinary	8,748
5/02/2021	Citicorp Nominees Pty Limited	Sell	-31,698	-198,746.46	Ordinary	31,698
9/02/2021	Citicorp Nominees Pty Limited	Sell	-26,485	-162,186.19	Ordinary	26,485
11/02/2021	Citicorp Nominees Pty Limited	Sell	-12,002	-71,869.18	Ordinary	12,002
17/02/2021	Citicorp Nominees Pty Limited	Sell	-19,344	-113,889.73	Ordinary	19,344
18/02/2021	Citicorp Nominees Pty Limited	Sell	-13,870	-80,164.44	Ordinary	13,870
19/02/2021	Citicorp Nominees Pty Limited	Sell	-142,129	-817,966.61	Ordinary	142,129
19/02/2021	Citicorp Nominees Pty Limited	Sell	-23,886	-137,466.32	Ordinary	23,886
19/02/2021	Citicorp Nominees Pty Limited	Sell	-1,432	-8,251.04	Ordinary	1,432
19/02/2021	Citicorp Nominees Pty Limited	Sell	-241	-1,388.62	Ordinary	241
22/02/2021	Citicorp Nominees Pty Limited	Sell	-10,814	-61,740.37	Ordinary	10,814
25/02/2021	Citicorp Nominees Pty Limited	Sell	-2,089	-11,579.54	Ordinary	2,089
25/02/2021	Citicorp Nominees Pty Limited	Sell	-1,448	-8,026.41	Ordinary	1,448
25/02/2021	Citicorp Nominees Pty Limited	Sell	-286	-1,591.56	Ordinary	286
25/02/2021	Citicorp Nominees Pty Limited	Sell	-198	-1,101.85	Ordinary	198
26/02/2021	Citicorp Nominees Pty Limited	Sell	-26,121	-144,974.16	Ordinary	26,121
26/02/2021	Citicorp Nominees Pty Limited	Sell	-24,093	-133,723.38	Ordinary	24,093
26/02/2021	Citicorp Nominees Pty Limited	Sell	-20,997	-116,468.26	Ordinary	20,997
26/02/2021	Citicorp Nominees Pty Limited	Sell	-18,107	-100,495.66	Ordinary	18,107
26/02/2021	Citicorp Nominees Pty Limited	Sell	-16,701	-92,695.56	Ordinary	16,701
1/03/2021	Citicorp Nominees Pty Limited	Sell	-26,645	-152,092.32	Ordinary	26,645
1/03/2021	Citicorp Nominees Pty Limited	Sell	-18,470	-105,428.61	Ordinary	18,470
25/03/2021	Citicorp Nominees Pty Limited	Sell	-409,543	-2,451,647.26	Ordinary	409,543
25/03/2021	Citicorp Nominees Pty Limited	Sell	-67,787	-410,450.29	Ordinary	67,787
25/03/2021	Citicorp Nominees Pty Limited	Sell	-33,253	-199,062.43	Ordinary	33,253
25/03/2021	Citicorp Nominees Pty Limited	Sell	-515	-3,092.58	Ordinary	515
25/03/2021	Citicorp Nominees Pty Limited	Sell	-42	-252.21	Ordinary	42
29/03/2021	Citicorp Nominees Pty Limited	Sell	-2,761	-16,114.30	Ordinary	2,761
1/04/2021	Citicorp Nominees Pty Limited	Sell	-276	-1,642.20	Ordinary	276
1/04/2021	Citicorp Nominees Pty Limited	Sell	-106	-630.70	Ordinary	106
6/04/2021	Citicorp Nominees Pty Limited	Sell	-113,758	-678,668.85	Ordinary	113,758

6/04/2021	Citicorp Nominees Pty Limited	Sell	-43,937	-262,123.75	Ordinary	43,937
6/04/2021	Citicorp Nominees Pty Limited	Sell	-27,779	-165,523.95	Ordinary	27,779
Total			-215,451	-672,727.32		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	585	3,416.99	Ordinary	585
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,257	13,183.14	Ordinary	2,257
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	5,298	30,945.62	Ordinary	5,298
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,140	82,591.74	Ordinary	14,140
6/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	14,339	83,754.10	Ordinary	14,339
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	354	2,077.98	Ordinary	354
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,272	7,466.64	Ordinary	1,272
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,423	14,126.33	Ordinary	2,423
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,042	17,856.54	Ordinary	3,042
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,285	48,632.95	Ordinary	8,285
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,121	53,540.27	Ordinary	9,121
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,362	54,581.40	Ordinary	9,362
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,973	128,104.79	Ordinary	21,973
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	58,638	341,865.40	Ordinary	58,638
7/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	59,460	346,657.75	Ordinary	59,460
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	333	1,978.02	Ordinary	333
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,724	10,240.56	Ordinary	1,724
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,270	19,423.80	Ordinary	3,270
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,430	50,074.20	Ordinary	8,430
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,772	52,105.68	Ordinary	8,772
14/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	23,673	140,617.62	Ordinary	23,673
21/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-263,181	-1,736,994.60	Ordinary	263,181
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	35	230.99	Ordinary	35
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	356	2,349.49	Ordinary	356
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	384	2,534.28	Ordinary	384
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	448	2,956.80	Ordinary	448
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,096	7,233.27	Ordinary	1,096
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,140	14,123.36	Ordinary	2,140
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,531	29,904.60	Ordinary	4,531
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,891	32,280.60	Ordinary	4,891
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	13,962	92,149.20	Ordinary	13,962
21/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	27,253	179,869.80	Ordinary	27,253
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	6	39.30	Ordinary	6
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	63	412.65	Ordinary	63

22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	68	445.40	Ordinary	68
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	193	1,264.15	Ordinary	193
22/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	377	2,469.35	Ordinary	377
25/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-210,977	-1,454,834.10	Ordinary	210,977
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-23,757	-165,816.73	Ordinary	23,757
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-9,715	-67,807.79	Ordinary	9,715
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,526	-24,793.42	Ordinary	3,526
26/05/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,442	-10,139.57	Ordinary	1,442
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	10,852	67,282.40	Ordinary	10,852
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	39,495	244,869.00	Ordinary	39,495
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	56,984	353,300.80	Ordinary	56,984
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	95,912	594,654.40	Ordinary	95,912
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	248,456	1,540,427.20	Ordinary	248,456
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	291,998	1,810,387.60	Ordinary	291,998
29/05/2020	HSBC Custody Nominees (Australia) Limited	Buy	380,044	2,356,272.80	Ordinary	380,044
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-205,335	-1,435,291.65	Ordinary	205,335
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-91,532	-639,808.68	Ordinary	91,532
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-46,245	-323,252.55	Ordinary	46,245
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,198	-43,324.02	Ordinary	6,198
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,569	-31,937.31	Ordinary	4,569
3/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-3,026	-21,151.74	Ordinary	3,026
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-79,742	-547,827.54	Ordinary	79,742
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-36,204	-248,721.48	Ordinary	36,204
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-32,322	-222,052.14	Ordinary	32,322
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-12,339	-84,768.93	Ordinary	12,339
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,072	-48,584.64	Ordinary	7,072
9/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,295	-8,896.65	Ordinary	1,295
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,206	14,361.06	Ordinary	2,206
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,052	78,458.52	Ordinary	12,052
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	21,026	136,879.26	Ordinary	21,026
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	55,082	358,583.82	Ordinary	55,082
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	61,698	401,653.98	Ordinary	61,698
25/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	135,895	884,676.45	Ordinary	135,895
29/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	99,012	650,013.78	Ordinary	99,012
30/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-22,908	-151,990.00	Ordinary	22,908
30/06/2020	HSBC Custody Nominees (Australia) Limited	Sell	-7,353	-48,785.68	Ordinary	7,353
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,399	9,282.09	Ordinary	1,399
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,664	24,309.91	Ordinary	3,664
30/06/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,213	61,126.41	Ordinary	9,213

1/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-22,479	-146,243.88	Ordinary	22,479
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	84	546.49	Ordinary	84
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,113	13,746.76	Ordinary	2,113
1/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,339	15,217.07	Ordinary	2,339
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	47	313.49	Ordinary	47
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	220	1,467.40	Ordinary	220
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	457	3,048.19	Ordinary	457
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	529	3,528.43	Ordinary	529
3/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	735	4,902.45	Ordinary	735
6/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-126,040	-826,822.40	Ordinary	126,040
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	276	1,810.56	Ordinary	276
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,482	9,721.92	Ordinary	1,482
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,559	16,787.04	Ordinary	2,559
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,642	50,131.52	Ordinary	7,642
6/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	17,333	113,704.48	Ordinary	17,333
7/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-111,133	-742,368.44	Ordinary	111,133
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	282	1,883.76	Ordinary	282
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,515	10,120.20	Ordinary	1,515
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,616	17,474.88	Ordinary	2,616
7/07/2020	HSBC Custody Nominees (Australia) Limited	Buy	7,813	52,190.84	Ordinary	7,813
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-21,492	-145,608.30	Ordinary	21,492
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5,443	-36,876.32	Ordinary	5,443
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,197	-14,884.68	Ordinary	2,197
30/07/2020	HSBC Custody Nominees (Australia) Limited	Sell	-337	-2,283.18	Ordinary	337
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-24,505	-163,725.26	Ordinary	24,505
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-6,207	-41,470.83	Ordinary	6,207
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,506	-16,743.34	Ordinary	2,506
3/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-385	-2,572.30	Ordinary	385
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-319	-2,177.24	Ordinary	319
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-81	-552.84	Ordinary	81
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-33	-225.23	Ordinary	33
4/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-5	-34.13	Ordinary	5
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-16,714	-114,895.38	Ordinary	16,714
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-4,233	-29,098.49	Ordinary	4,233
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-1,709	-11,748.01	Ordinary	1,709
5/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-262	-1,801.04	Ordinary	262
14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-70,748	-461,984.44	Ordinary	70,748
14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-35,571	-232,278.63	Ordinary	35,571
14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-14,489	-94,613.17	Ordinary	14,489

14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-8,523	-55,655.19	Ordinary	8,523
14/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-2,586	-16,886.58	Ordinary	2,586
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-920	-6,239.35	Ordinary	920
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-555	-3,763.95	Ordinary	555
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-391	-2,651.72	Ordinary	391
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-133	-901.99	Ordinary	133
28/08/2020	HSBC Custody Nominees (Australia) Limited	Sell	-24	-162.77	Ordinary	24
8/10/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,839	-75,296.04	Ordinary	11,839
11/11/2020	HSBC Custody Nominees (Australia) Limited	Sell	-11,695	-78,824.30	Ordinary	11,695
13/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	407,409	2,697,699.43	Ordinary	407,409
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	340	2,250.80	Ordinary	340
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	1,803	11,935.86	Ordinary	1,803
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	3,130	20,720.60	Ordinary	3,130
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	8,111	53,694.82	Ordinary	8,111
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	9,266	61,340.92	Ordinary	9,266
26/11/2020	HSBC Custody Nominees (Australia) Limited	Buy	23,464	155,331.68	Ordinary	23,464
1/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-33,543	-220,377.51	Ordinary	33,543
1/12/2020	HSBC Custody Nominees (Australia) Limited	Sell	-33,145	-217,388.11	Ordinary	33,145
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	469	2,987.53	Ordinary	469
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	2,488	15,848.56	Ordinary	2,488
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	4,126	26,282.62	Ordinary	4,126
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	11,191	71,286.67	Ordinary	11,191
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	12,785	81,440.45	Ordinary	12,785
11/12/2020	HSBC Custody Nominees (Australia) Limited	Buy	32,376	206,235.12	Ordinary	32,376
14/01/2021	HSBC Custody Nominees (Australia) Limited	Sell	-12,643	-77,759.51	Ordinary	12,643
11/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-142,422	-850,259.34	Ordinary	142,422
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-89,422	-514,632.55	Ordinary	89,422
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-40,748	-234,508.82	Ordinary	40,748
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-901	-5,191.47	Ordinary	901
19/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-411	-2,368.14	Ordinary	411
22/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-128,018	-731,802.10	Ordinary	128,018
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,118	-11,740.29	Ordinary	2,118
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-841	-4,661.75	Ordinary	841
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-806	-4,467.74	Ordinary	806
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-570	-3,159.57	Ordinary	570
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-289	-1,608.26	Ordinary	289
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-136	-753.86	Ordinary	136
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-132	-731.69	Ordinary	132
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-115	-639.96	Ordinary	115

25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-110	-612.14	Ordinary	110
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-78	-434.06	Ordinary	78
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-19	-105.73	Ordinary	19
25/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-18	-100.17	Ordinary	18
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-26,474	-146,933.35	Ordinary	26,474
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-24,419	-135,532.78	Ordinary	24,419
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-20,997	-116,468.26	Ordinary	20,997
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-10,512	-58,342.65	Ordinary	10,512
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-10,080	-55,945.01	Ordinary	10,080
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-9,697	-53,821.26	Ordinary	9,697
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-9,298	-51,606.69	Ordinary	9,298
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,132	-39,583.31	Ordinary	7,132
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-6,578	-36,509.87	Ordinary	6,578
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,705	-9,462.92	Ordinary	1,705
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,653	-9,174.32	Ordinary	1,653
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,573	-8,730.62	Ordinary	1,573
26/02/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,524	-8,458.66	Ordinary	1,524
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-27,005	-154,147.24	Ordinary	27,005
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-10,723	-61,207.96	Ordinary	10,723
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-10,283	-58,696.39	Ordinary	10,283
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-7,276	-41,532.14	Ordinary	7,276
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,740	-9,932.09	Ordinary	1,740
1/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,686	-9,623.86	Ordinary	1,686
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-240,555	-1,456,560.53	Ordinary	240,555
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-118,007	-706,425.30	Ordinary	118,007
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-94,049	-569,466.69	Ordinary	94,049
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-70,078	-424,322.29	Ordinary	70,078
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-46,137	-276,189.92	Ordinary	46,137
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-34,378	-205,797.02	Ordinary	34,378
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-26,208	-158,689.44	Ordinary	26,208
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-18,336	-111,024.48	Ordinary	18,336
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-12,857	-76,965.86	Ordinary	12,857
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-8,995	-53,846.77	Ordinary	8,995
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-3,285	-19,890.68	Ordinary	3,285
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-1,611	-9,643.93	Ordinary	1,611
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-148	-888.74	Ordinary	148
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-58	-348.29	Ordinary	58
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-43	-258.21	Ordinary	43
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-16	-96.08	Ordinary	16

25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-11	-66.06	Ordinary	11
25/03/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2	-12.01	Ordinary	2
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-378	-2,249.10	Ordinary	378
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-148	-880.60	Ordinary	148
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-110	-654.50	Ordinary	110
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-41	-243.95	Ordinary	41
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-29	-172.55	Ordinary	29
1/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-5	-29.75	Ordinary	5
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-155,917	-930,185.23	Ordinary	155,917
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-60,958	-363,669.33	Ordinary	60,958
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-45,421	-270,977.14	Ordinary	45,421
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-16,987	-101,342.74	Ordinary	16,987
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-11,884	-70,898.76	Ordinary	11,884
6/04/2021	HSBC Custody Nominees (Australia) Limited	Sell	-2,129	-12,701.40	Ordinary	2,129
	Total		-815,371	-5,237,983.36		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	JP Morgan Chase Bank	Buy	3,458	20,198.18	Ordinary	3,458
6/05/2020	JP Morgan Chase Bank	Buy	6,270	36,623.07	Ordinary	6,270
6/05/2020	JP Morgan Chase Bank	Buy	9,954	58,141.31	Ordinary	9,954
6/05/2020	JP Morgan Chase Bank	Buy	21,929	128,087.29	Ordinary	21,929
6/05/2020	JP Morgan Chase Bank	Buy	27,911	163,028.15	Ordinary	27,911
7/05/2020	JP Morgan Chase Bank	Buy	2,961	17,381.07	Ordinary	2,961
7/05/2020	JP Morgan Chase Bank	Buy	5,821	34,169.27	Ordinary	5,821
7/05/2020	JP Morgan Chase Bank	Buy	14,338	83,591.97	Ordinary	14,338
7/05/2020	JP Morgan Chase Bank	Buy	16,411	96,332.57	Ordinary	16,411
7/05/2020	JP Morgan Chase Bank	Buy	26,000	151,582.60	Ordinary	26,000
7/05/2020	JP Morgan Chase Bank	Buy	41,278	240,654.87	Ordinary	41,278
7/05/2020	JP Morgan Chase Bank	Buy	90,935	530,160.14	Ordinary	90,935
7/05/2020	JP Morgan Chase Bank	Buy	115,742	674,787.43	Ordinary	115,742
14/05/2020	JP Morgan Chase Bank	Buy	2,732	16,228.08	Ordinary	2,732
14/05/2020	JP Morgan Chase Bank	Buy	5,556	33,002.64	Ordinary	5,556
14/05/2020	JP Morgan Chase Bank	Buy	5,951	35,348.94	Ordinary	5,951
14/05/2020	JP Morgan Chase Bank	Buy	16,683	99,097.02	Ordinary	16,683
14/05/2020	JP Morgan Chase Bank	Buy	17,338	102,987.72	Ordinary	17,338
18/05/2020	JP Morgan Chase Bank	Buy	20,945	129,188.76	Ordinary	20,945
18/05/2020	JP Morgan Chase Bank	Buy	132,871	819,548.33	Ordinary	132,871
21/05/2020	JP Morgan Chase Bank	Sell	-110,672	-730,435.20	Ordinary	110,672
21/05/2020	JP Morgan Chase Bank	Buy	192	1,267.14	Ordinary	192
21/05/2020	JP Morgan Chase Bank	Buy	788	5,200.56	Ordinary	788
21/05/2020	JP Morgan Chase Bank	Buy	1,217	8,031.83	Ordinary	1,217
21/05/2020	JP Morgan Chase Bank	Buy	1,441	9,510.17	Ordinary	1,441
21/05/2020	JP Morgan Chase Bank	Buy	2,121	13,997.96	Ordinary	2,121
21/05/2020	JP Morgan Chase Bank	Buy	2,444	16,130.40	Ordinary	2,444

21/05/2020	JP Morgan Chase Bank	Buy	10,041	66,270.60	Ordinary	10,041
21/05/2020	JP Morgan Chase Bank	Buy	15,504	102,326.40	Ordinary	15,504
21/05/2020	JP Morgan Chase Bank	Buy	18,357	121,156.20	Ordinary	18,357
21/05/2020	JP Morgan Chase Bank	Buy	27,007	178,246.20	Ordinary	27,007
22/05/2020	JP Morgan Chase Bank	Buy	34	222.70	Ordinary	34
22/05/2020	JP Morgan Chase Bank	Buy	139	910.45	Ordinary	139
22/05/2020	JP Morgan Chase Bank	Buy	214	1,401.70	Ordinary	214
22/05/2020	JP Morgan Chase Bank	Buy	254	1,663.70	Ordinary	254
22/05/2020	JP Morgan Chase Bank	Buy	373	2,443.15	Ordinary	373
25/05/2020	JP Morgan Chase Bank	Sell	-95,489	-659,256.06	Ordinary	95,489
26/05/2020	JP Morgan Chase Bank	Sell	-57,209	-399,301.66	Ordinary	57,209
26/05/2020	JP Morgan Chase Bank	Sell	-46,549	-324,898.06	Ordinary	46,549
26/05/2020	JP Morgan Chase Bank	Sell	-16,692	-116,505.15	Ordinary	16,692
26/05/2020	JP Morgan Chase Bank	Sell	-9,013	-62,908.04	Ordinary	9,013
26/05/2020	JP Morgan Chase Bank	Sell	-8,489	-59,691.25	Ordinary	8,489
26/05/2020	JP Morgan Chase Bank	Sell	-6,908	-48,574.29	Ordinary	6,908
26/05/2020	JP Morgan Chase Bank	Sell	-2,477	-17,417.27	Ordinary	2,477
26/05/2020	JP Morgan Chase Bank	Sell	-1,338	-9,408.28	Ordinary	1,338
29/05/2020	JP Morgan Chase Bank	Buy	19,703	122,158.60	Ordinary	19,703
29/05/2020	JP Morgan Chase Bank	Buy	81,806	507,197.20	Ordinary	81,806
29/05/2020	JP Morgan Chase Bank	Buy	126,756	785,887.20	Ordinary	126,756
29/05/2020	JP Morgan Chase Bank	Buy	175,633	1,088,924.60	Ordinary	175,633
29/05/2020	JP Morgan Chase Bank	Buy	184,873	1,146,212.60	Ordinary	184,873
29/05/2020	JP Morgan Chase Bank	Buy	492,341	3,052,514.20	Ordinary	492,341
29/05/2020	JP Morgan Chase Bank	Buy	519,081	3,218,302.20	Ordinary	519,081
3/06/2020	JP Morgan Chase Bank	Sell	-370,527	-2,589,983.73	Ordinary	370,527
3/06/2020	JP Morgan Chase Bank	Sell	-177,726	-1,242,304.74	Ordinary	177,726
3/06/2020	JP Morgan Chase Bank	Sell	-63,891	-446,598.09	Ordinary	63,891
3/06/2020	JP Morgan Chase Bank	Sell	-59,108	-413,164.92	Ordinary	59,108
9/06/2020	JP Morgan Chase Bank	Sell	-64,026	-439,858.62	Ordinary	64,026
9/06/2020	JP Morgan Chase Bank	Sell	-23,012	-158,092.44	Ordinary	23,012
9/06/2020	JP Morgan Chase Bank	Sell	-22,835	-156,876.45	Ordinary	22,835
10/06/2020	JP Morgan Chase Bank	Sell	-79,666	-538,701.49	Ordinary	79,666
10/06/2020	JP Morgan Chase Bank	Sell	-12,491	-84,464.14	Ordinary	12,491
19/06/2020	JP Morgan Chase Bank	Sell	-73,027	-509,334.11	Ordinary	73,027
19/06/2020	JP Morgan Chase Bank	Sell	-11,494	-80,166.05	Ordinary	11,494
25/06/2020	JP Morgan Chase Bank	Buy	39,215	255,289.65	Ordinary	39,215
26/06/2020	JP Morgan Chase Bank	Buy	27,000	178,202.70	Ordinary	27,000
26/06/2020	JP Morgan Chase Bank	Buy	174,000	1,148,417.40	Ordinary	174,000
29/06/2020	JP Morgan Chase Bank	Buy	51,405	337,987.87	Ordinary	51,405
30/06/2020	JP Morgan Chase Bank	Buy	2,520	16,719.70	Ordinary	2,520
30/06/2020	JP Morgan Chase Bank	Buy	7,067	46,888.13	Ordinary	7,067
1/07/2020	JP Morgan Chase Bank	Buy	1,453	9,452.93	Ordinary	1,453
1/07/2020	JP Morgan Chase Bank	Buy	1,553	10,103.51	Ordinary	1,553
1/07/2020	JP Morgan Chase Bank	Buy	4,075	26,511.14	Ordinary	4,075
3/07/2020	JP Morgan Chase Bank	Buy	465	3,101.55	Ordinary	465
6/07/2020	JP Morgan Chase Bank	Buy	2,180	14,300.80	Ordinary	2,180
6/07/2020	JP Morgan Chase Bank	Buy	4,747	31,140.32	Ordinary	4,747

6/07/2020	JP Morgan Chase Bank	Buy	5,075	33,292.00	Ordinary	5,075
6/07/2020	JP Morgan Chase Bank	Buy	13,309	87,307.04	Ordinary	13,309
6/07/2020	JP Morgan Chase Bank	Buy	13,854	90,882.24	Ordinary	13,854
7/07/2020	JP Morgan Chase Bank	Buy	2,229	14,889.72	Ordinary	2,229
7/07/2020	JP Morgan Chase Bank	Buy	4,853	32,418.04	Ordinary	4,853
7/07/2020	JP Morgan Chase Bank	Buy	5,188	34,655.84	Ordinary	5,188
7/07/2020	JP Morgan Chase Bank	Buy	13,606	90,888.08	Ordinary	13,606
7/07/2020	JP Morgan Chase Bank	Buy	14,163	94,608.84	Ordinary	14,163
15/07/2020	JP Morgan Chase Bank	Buy	25,532	168,000.56	Ordinary	25,532
17/07/2020	JP Morgan Chase Bank	Sell	-600,142	-3,900,923.00	Ordinary	600,142
30/07/2020	JP Morgan Chase Bank	Sell	-106,658	-722,607.95	Ordinary	106,658
30/07/2020	JP Morgan Chase Bank	Sell	-16,588	-112,383.70	Ordinary	16,588
3/08/2020	JP Morgan Chase Bank	Sell	-121,615	-812,546.30	Ordinary	121,615
3/08/2020	JP Morgan Chase Bank	Sell	-18,915	-126,376.79	Ordinary	18,915
4/08/2020	JP Morgan Chase Bank	Sell	-1,583	-10,804.29	Ordinary	1,583
4/08/2020	JP Morgan Chase Bank	Sell	-246	-1,679.00	Ordinary	246
5/08/2020	JP Morgan Chase Bank	Sell	-82,950	-570,214.89	Ordinary	82,950
5/08/2020	JP Morgan Chase Bank	Sell	-12,901	-88,684.05	Ordinary	12,901
7/08/2020	JP Morgan Chase Bank	Buy	26,625	170,666.25	Ordinary	26,625
13/08/2020	JP Morgan Chase Bank	Buy	11,767	76,151.32	Ordinary	11,767
13/08/2020	JP Morgan Chase Bank	Buy	70,910	458,901.16	Ordinary	70,910
14/08/2020	JP Morgan Chase Bank	Sell	-27,350	-178,595.50	Ordinary	27,350
14/08/2020	JP Morgan Chase Bank	Sell	-15,980	-104,349.40	Ordinary	15,980
14/08/2020	JP Morgan Chase Bank	Sell	-5,534	-36,137.02	Ordinary	5,534
17/08/2020	JP Morgan Chase Bank	Sell	-205,532	-1,321,570.76	Ordinary	205,532
17/08/2020	JP Morgan Chase Bank	Sell	-32,481	-208,852.83	Ordinary	32,481
17/08/2020	JP Morgan Chase Bank	Sell	-6,169	-39,727.74	Ordinary	6,169
17/08/2020	JP Morgan Chase Bank	Sell	-975	-6,278.90	Ordinary	975
21/08/2020	JP Morgan Chase Bank	Sell	-225,773	-1,431,400.82	Ordinary	225,773
25/08/2020	JP Morgan Chase Bank	Buy	6,590	42,241.90	Ordinary	6,590
25/08/2020	JP Morgan Chase Bank	Buy	35,508	227,606.28	Ordinary	35,508
26/08/2020	JP Morgan Chase Bank	Buy	28,594	181,857.84	Ordinary	28,594
27/08/2020	JP Morgan Chase Bank	Buy	4,824	31,891.46	Ordinary	4,824
27/08/2020	JP Morgan Chase Bank	Buy	22,092	146,050.21	Ordinary	22,092
28/08/2020	JP Morgan Chase Bank	Sell	-3,647	-24,733.59	Ordinary	3,647
28/08/2020	JP Morgan Chase Bank	Sell	-1,633	-11,074.84	Ordinary	1,633
28/08/2020	JP Morgan Chase Bank	Sell	-687	-4,659.17	Ordinary	687
28/08/2020	JP Morgan Chase Bank	Sell	-576	-3,906.37	Ordinary	576
28/08/2020	JP Morgan Chase Bank	Sell	-460	-3,119.67	Ordinary	460
1/09/2020	JP Morgan Chase Bank	Sell	-61,296	-396,713.84	Ordinary	61,296
2/09/2020	JP Morgan Chase Bank	Sell	-12,181	-80,369.02	Ordinary	12,181
3/09/2020	JP Morgan Chase Bank	Sell	-4,978	-33,241.09	Ordinary	4,978
3/09/2020	JP Morgan Chase Bank	Sell	-3,877	-25,889.06	Ordinary	3,877
3/09/2020	JP Morgan Chase Bank	Buy	4,755,602	31,814,977.38	Ordinary	4,755,602
11/09/2020	JP Morgan Chase Bank	Buy	8,800	54,648.00	Ordinary	8,800
16/09/2020	JP Morgan Chase Bank	Buy	27,748	183,947.04	Ordinary	27,748
22/09/2020	JP Morgan Chase Bank	Sell	-32,606	-202,157.20	Ordinary	32,606
22/09/2020	JP Morgan Chase Bank	Buy	32,606	202,157.20	Ordinary	32,606

9/10/2020	JP Morgan Chase Bank	Buy	8,647	55,667.66	Ordinary	8,647
13/10/2020	JP Morgan Chase Bank	Sell	-207,099	-1,353,391.97	Ordinary	207,099
13/10/2020	JP Morgan Chase Bank	Sell	-135,196	-883,505.86	Ordinary	135,196
13/10/2020	JP Morgan Chase Bank	Sell	-113,838	-743,931.33	Ordinary	113,838
13/10/2020	JP Morgan Chase Bank	Sell	-33,497	-218,902.90	Ordinary	33,497
13/10/2020	JP Morgan Chase Bank	Buy	11,310	73,351.01	Ordinary	11,310
13/10/2020	JP Morgan Chase Bank	Buy	53,255	345,385.30	Ordinary	53,255
14/10/2020	JP Morgan Chase Bank	Sell	-108,885	-696,319.58	Ordinary	108,885
14/10/2020	JP Morgan Chase Bank	Sell	-81,905	-523,504.00	Ordinary	81,905
14/10/2020	JP Morgan Chase Bank	Sell	-17,117	-109,463.22	Ordinary	17,117
14/10/2020	JP Morgan Chase Bank	Sell	-12,875	-82,291.85	Ordinary	12,875
15/10/2020	JP Morgan Chase Bank	Sell	-67,883	-432,061.72	Ordinary	67,883
15/10/2020	JP Morgan Chase Bank	Sell	-22,088	-140,585.70	Ordinary	22,088
21/10/2020	JP Morgan Chase Bank	Sell	-32,767	-203,781.25	Ordinary	32,767
21/10/2020	JP Morgan Chase Bank	Sell	-11,276	-70,126.57	Ordinary	11,276
30/10/2020	JP Morgan Chase Bank	Buy	25,178	141,193.19	Ordinary	25,178
30/10/2020	JP Morgan Chase Bank	Buy	160,157	898,128.42	Ordinary	160,157
18/11/2020	JP Morgan Chase Bank	Buy	170,474	1,178,861.80	Ordinary	170,474
19/11/2020	JP Morgan Chase Bank	Sell	-45,150	-314,018.25	Ordinary	45,150
19/11/2020	JP Morgan Chase Bank	Sell	-7,101	-49,387.46	Ordinary	7,101
20/11/2020	JP Morgan Chase Bank	Buy	25,561	171,946.29	Ordinary	25,561
20/11/2020	JP Morgan Chase Bank	Buy	137,042	921,867.83	Ordinary	137,042
20/11/2020	JP Morgan Chase Bank	Buy	162,589	1,093,719.94	Ordinary	162,589
20/11/2020	JP Morgan Chase Bank	Buy	167,217	1,124,852.04	Ordinary	167,217
26/11/2020	JP Morgan Chase Bank	Sell	-147,748	-978,091.76	Ordinary	147,748
26/11/2020	JP Morgan Chase Bank	Buy	2,373	15,709.26	Ordinary	2,373
26/11/2020	JP Morgan Chase Bank	Buy	6,079	40,242.98	Ordinary	6,079
26/11/2020	JP Morgan Chase Bank	Buy	6,866	45,452.92	Ordinary	6,866
26/11/2020	JP Morgan Chase Bank	Buy	15,097	99,942.14	Ordinary	15,097
1/12/2020	JP Morgan Chase Bank	Buy	1,781	11,701.17	Ordinary	1,781
1/12/2020	JP Morgan Chase Bank	Buy	11,332	74,451.24	Ordinary	11,332
11/12/2020	JP Morgan Chase Bank	Buy	3,285	20,925.45	Ordinary	3,285
11/12/2020	JP Morgan Chase Bank	Buy	8,388	53,431.56	Ordinary	8,388
11/12/2020	JP Morgan Chase Bank	Buy	9,474	60,349.38	Ordinary	9,474
11/12/2020	JP Morgan Chase Bank	Buy	20,896	133,107.52	Ordinary	20,896
11/12/2020	JP Morgan Chase Bank	Buy	21,588	137,515.56	Ordinary	21,588
11/12/2020	JP Morgan Chase Bank	Buy	27,484	175,073.08	Ordinary	27,484
21/12/2020	JP Morgan Chase Bank	Sell	-57,363	-362,557.11	Ordinary	57,363
21/12/2020	JP Morgan Chase Bank	Sell	-9,514	-60,132.29	Ordinary	9,514
11/01/2021	JP Morgan Chase Bank	Sell	-39,908	-249,592.61	Ordinary	39,908
14/01/2021	JP Morgan Chase Bank	Sell	-68,935	-424,660.28	Ordinary	68,935
19/01/2021	JP Morgan Chase Bank	Sell	-1,829	-11,817.53	Ordinary	1,829
19/01/2021	JP Morgan Chase Bank	Sell	-288	-1,860.83	Ordinary	288
25/01/2021	JP Morgan Chase Bank	Sell	-28,476	-173,706.45	Ordinary	28,476
25/01/2021	JP Morgan Chase Bank	Sell	-4,510	-27,511.45	Ordinary	4,510
9/02/2021	JP Morgan Chase Bank	Sell	-28,918	-177,085.16	Ordinary	28,918
11/02/2021	JP Morgan Chase Bank	Sell	-47,368	-283,644.32	Ordinary	47,368
11/02/2021	JP Morgan Chase Bank	Sell	-31,326	-187,016.22	Ordinary	31,326

11/02/2021	JP Morgan Chase Bank	Sell	-18,683	-111,875.67	Ordinary	18,683
11/02/2021	JP Morgan Chase Bank	Sell	-4,907	-29,294.79	Ordinary	4,907
17/02/2021	JP Morgan Chase Bank	Sell	-75,263	-443,118.44	Ordinary	75,263
17/02/2021	JP Morgan Chase Bank	Sell	-29,561	-174,043.34	Ordinary	29,561
18/02/2021	JP Morgan Chase Bank	Sell	-53,659	-310,132.92	Ordinary	53,659
18/02/2021	JP Morgan Chase Bank	Sell	-20,481	-118,374.04	Ordinary	20,481
19/02/2021	JP Morgan Chase Bank	Sell	-279,097	-1,606,231.14	Ordinary	279,097
19/02/2021	JP Morgan Chase Bank	Sell	-254,700	-1,465,823.97	Ordinary	254,700
19/02/2021	JP Morgan Chase Bank	Sell	-198,209	-1,140,712.62	Ordinary	198,209
19/02/2021	JP Morgan Chase Bank	Sell	-101,515	-584,228.98	Ordinary	101,515
19/02/2021	JP Morgan Chase Bank	Sell	-79,182	-455,700.33	Ordinary	79,182
19/02/2021	JP Morgan Chase Bank	Sell	-40,021	-230,324.86	Ordinary	40,021
19/02/2021	JP Morgan Chase Bank	Sell	-37,214	-214,170.29	Ordinary	37,214
19/02/2021	JP Morgan Chase Bank	Sell	-2,813	-16,208.22	Ordinary	2,813
19/02/2021	JP Morgan Chase Bank	Sell	-2,567	-14,790.80	Ordinary	2,567
19/02/2021	JP Morgan Chase Bank	Sell	-1,998	-11,512.28	Ordinary	1,998
19/02/2021	JP Morgan Chase Bank	Sell	-1,023	-5,894.42	Ordinary	1,023
19/02/2021	JP Morgan Chase Bank	Sell	-798	-4,598.00	Ordinary	798
19/02/2021	JP Morgan Chase Bank	Sell	-403	-2,322.05	Ordinary	403
19/02/2021	JP Morgan Chase Bank	Sell	-375	-2,160.71	Ordinary	375
22/02/2021	JP Morgan Chase Bank	Sell	-47,649	-272,042.44	Ordinary	47,649
22/02/2021	JP Morgan Chase Bank	Sell	-16,931	-96,664.16	Ordinary	16,931
25/02/2021	JP Morgan Chase Bank	Sell	-438,764	-2,408,814.36	Ordinary	438,764
25/02/2021	JP Morgan Chase Bank	Sell	-10,250	-56,816.77	Ordinary	10,250
25/02/2021	JP Morgan Chase Bank	Sell	-6,860	-38,025.67	Ordinary	6,860
25/02/2021	JP Morgan Chase Bank	Sell	-6,384	-35,387.15	Ordinary	6,384
25/02/2021	JP Morgan Chase Bank	Sell	-5,358	-29,699.93	Ordinary	5,358
25/02/2021	JP Morgan Chase Bank	Sell	-2,308	-12,793.47	Ordinary	2,308
25/02/2021	JP Morgan Chase Bank	Sell	-1,733	-9,606.19	Ordinary	1,733
25/02/2021	JP Morgan Chase Bank	Sell	-1,610	-8,924.39	Ordinary	1,610
25/02/2021	JP Morgan Chase Bank	Sell	-1,401	-7,796.42	Ordinary	1,401
25/02/2021	JP Morgan Chase Bank	Sell	-938	-5,219.88	Ordinary	938
25/02/2021	JP Morgan Chase Bank	Sell	-873	-4,858.16	Ordinary	873
25/02/2021	JP Morgan Chase Bank	Sell	-732	-4,073.51	Ordinary	732
25/02/2021	JP Morgan Chase Bank	Sell	-316	-1,758.51	Ordinary	316
25/02/2021	JP Morgan Chase Bank	Sell	-237	-1,318.88	Ordinary	237
25/02/2021	JP Morgan Chase Bank	Sell	-220	-1,224.28	Ordinary	220
26/02/2021	JP Morgan Chase Bank	Sell	-128,154	-711,267.52	Ordinary	128,154
26/02/2021	JP Morgan Chase Bank	Sell	-118,207	-656,084.31	Ordinary	118,207
26/02/2021	JP Morgan Chase Bank	Sell	-85,772	-476,043.18	Ordinary	85,772
26/02/2021	JP Morgan Chase Bank	Sell	-79,826	-443,042.28	Ordinary	79,826
26/02/2021	JP Morgan Chase Bank	Sell	-79,116	-439,117.53	Ordinary	79,116
26/02/2021	JP Morgan Chase Bank	Sell	-73,631	-408,674.14	Ordinary	73,631
26/02/2021	JP Morgan Chase Bank	Sell	-66,983	-371,762.35	Ordinary	66,983
26/02/2021	JP Morgan Chase Bank	Sell	-61,784	-342,919.74	Ordinary	61,784
26/02/2021	JP Morgan Chase Bank	Sell	-28,859	-160,170.34	Ordinary	28,859
26/02/2021	JP Morgan Chase Bank	Sell	-26,619	-147,743.44	Ordinary	26,619
26/02/2021	JP Morgan Chase Bank	Sell	-21,665	-120,242.92	Ordinary	21,665

26/02/2021	JP Morgan Chase Bank	Sell	-20,125	-111,695.76	Ordinary	20,125
26/02/2021	JP Morgan Chase Bank	Sell	-19,984	-110,917.20	Ordinary	19,984
26/02/2021	JP Morgan Chase Bank	Sell	-18,563	-103,030.22	Ordinary	18,563
26/02/2021	JP Morgan Chase Bank	Sell	-17,407	-96,554.89	Ordinary	17,407
1/03/2021	JP Morgan Chase Bank	Sell	-130,725	-746,191.37	Ordinary	130,725
1/03/2021	JP Morgan Chase Bank	Sell	-87,493	-499,418.79	Ordinary	87,493
1/03/2021	JP Morgan Chase Bank	Sell	-81,428	-464,799.17	Ordinary	81,428
1/03/2021	JP Morgan Chase Bank	Sell	-68,327	-390,017.35	Ordinary	68,327
1/03/2021	JP Morgan Chase Bank	Sell	-29,438	-168,035.05	Ordinary	29,438
1/03/2021	JP Morgan Chase Bank	Sell	-22,100	-126,149.01	Ordinary	22,100
1/03/2021	JP Morgan Chase Bank	Sell	-20,529	-117,181.58	Ordinary	20,529
16/03/2021	JP Morgan Chase Bank	Sell	-75,483	-461,955.96	Ordinary	75,483
16/03/2021	JP Morgan Chase Bank	Sell	-21,597	-132,039.74	Ordinary	21,597
16/03/2021	JP Morgan Chase Bank	Sell	-11,862	-72,595.44	Ordinary	11,862
25/03/2021	JP Morgan Chase Bank	Sell	-163,027	-987,128.49	Ordinary	163,027
25/03/2021	JP Morgan Chase Bank	Sell	-142,050	-860,112.75	Ordinary	142,050
25/03/2021	JP Morgan Chase Bank	Sell	-119,901	-726,000.56	Ordinary	119,901
25/03/2021	JP Morgan Chase Bank	Sell	-79,975	-478,754.34	Ordinary	79,975
25/03/2021	JP Morgan Chase Bank	Sell	-70,664	-427,870.52	Ordinary	70,664
25/03/2021	JP Morgan Chase Bank	Sell	-69,683	-417,143.34	Ordinary	69,683
25/03/2021	JP Morgan Chase Bank	Sell	-58,818	-352,102.19	Ordinary	58,818
25/03/2021	JP Morgan Chase Bank	Sell	-54,664	-330,990.52	Ordinary	54,664
25/03/2021	JP Morgan Chase Bank	Sell	-34,664	-207,509.10	Ordinary	34,664
25/03/2021	JP Morgan Chase Bank	Sell	-26,816	-160,528.62	Ordinary	26,816
25/03/2021	JP Morgan Chase Bank	Sell	-18,831	-114,021.71	Ordinary	18,831
25/03/2021	JP Morgan Chase Bank	Sell	-9,238	-55,301.44	Ordinary	9,238
25/03/2021	JP Morgan Chase Bank	Sell	-100	-600.50	Ordinary	100
25/03/2021	JP Morgan Chase Bank	Sell	-88	-528.44	Ordinary	88
25/03/2021	JP Morgan Chase Bank	Sell	-74	-444.37	Ordinary	74
25/03/2021	JP Morgan Chase Bank	Sell	-44	-264.22	Ordinary	44
25/03/2021	JP Morgan Chase Bank	Sell	-34	-204.17	Ordinary	34
25/03/2021	JP Morgan Chase Bank	Sell	-12	-72.06	Ordinary	12
29/03/2021	JP Morgan Chase Bank	Sell	-12,076	-70,480.37	Ordinary	12,076
29/03/2021	JP Morgan Chase Bank	Sell	-4,369	-25,499.23	Ordinary	4,369
1/04/2021	JP Morgan Chase Bank	Sell	-256	-1,523.20	Ordinary	256
1/04/2021	JP Morgan Chase Bank	Sell	-223	-1,326.85	Ordinary	223
1/04/2021	JP Morgan Chase Bank	Sell	-188	-1,118.60	Ordinary	188
1/04/2021	JP Morgan Chase Bank	Sell	-111	-660.45	Ordinary	111
1/04/2021	JP Morgan Chase Bank	Sell	-86	-511.70	Ordinary	86
1/04/2021	JP Morgan Chase Bank	Sell	-30	-178.50	Ordinary	30
6/04/2021	JP Morgan Chase Bank	Sell	-121,384	-723,278.70	Ordinary	121,384
6/04/2021	JP Morgan Chase Bank	Sell	-105,667	-630,398.76	Ordinary	105,667
6/04/2021	JP Morgan Chase Bank	Sell	-92,070	-549,280.41	Ordinary	92,070
6/04/2021	JP Morgan Chase Bank	Sell	-77,714	-463,633.95	Ordinary	77,714
6/04/2021	JP Morgan Chase Bank	Sell	-45,801	-273,244.19	Ordinary	45,801
6/04/2021	JP Morgan Chase Bank	Sell	-43,925	-261,731.51	Ordinary	43,925
6/04/2021	JP Morgan Chase Bank	Sell	-35,431	-211,377.80	Ordinary	35,431
6/04/2021	JP Morgan Chase Bank	Sell	-12,206	-72,819.78	Ordinary	12,206

Total	-53,131	2,582,427.85
--------------	----------------	---------------------

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
4/08/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	178,735	1,197,524.50	Ordinary	178,735
25/08/2020	Mitsubishi UFJ Investor Services & Banking (Luxembourg) S.A.	Buy	179,629	1,147,128.76	Ordinary	179,629
Total			358,364	2,344,653.26		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
6/05/2020	National Custodian Nominees	Buy	1,494	8,726.45	Ordinary	1,494
6/05/2020	National Custodian Nominees	Buy	3,225	18,837.23	Ordinary	3,225
6/05/2020	National Custodian Nominees	Buy	5,548	32,405.87	Ordinary	5,548
7/05/2020	National Custodian Nominees	Buy	1,063	6,239.81	Ordinary	1,063
7/05/2020	National Custodian Nominees	Buy	2,013	11,816.31	Ordinary	2,013
7/05/2020	National Custodian Nominees	Buy	3,713	21,795.31	Ordinary	3,713
7/05/2020	National Custodian Nominees	Buy	6,194	36,111.64	Ordinary	6,194
7/05/2020	National Custodian Nominees	Buy	13,376	77,983.42	Ordinary	13,376
7/05/2020	National Custodian Nominees	Buy	23,005	134,121.45	Ordinary	23,005
14/05/2020	National Custodian Nominees	Sell	-159,811	-949,277.34	Ordinary	159,811
14/05/2020	National Custodian Nominees	Buy	718	4,264.92	Ordinary	718
14/05/2020	National Custodian Nominees	Buy	2,094	12,438.36	Ordinary	2,094
20/05/2020	National Custodian Nominees	Buy	12,890	82,882.70	Ordinary	12,890
21/05/2020	National Custodian Nominees	Buy	101	666.57	Ordinary	101
21/05/2020	National Custodian Nominees	Buy	295	1,946.91	Ordinary	295
21/05/2020	National Custodian Nominees	Buy	531	3,504.44	Ordinary	531
21/05/2020	National Custodian Nominees	Buy	1,281	8,454.60	Ordinary	1,281
21/05/2020	National Custodian Nominees	Buy	3,752	24,763.20	Ordinary	3,752
21/05/2020	National Custodian Nominees	Buy	6,766	44,655.60	Ordinary	6,766
22/05/2020	National Custodian Nominees	Buy	18	117.90	Ordinary	18
22/05/2020	National Custodian Nominees	Buy	52	340.60	Ordinary	52
22/05/2020	National Custodian Nominees	Buy	94	615.70	Ordinary	94
26/05/2020	National Custodian Nominees	Sell	-8,971	-62,614.89	Ordinary	8,971
26/05/2020	National Custodian Nominees	Sell	-1,331	-9,359.06	Ordinary	1,331
29/05/2020	National Custodian Nominees	Buy	25,238	156,475.60	Ordinary	25,238
29/05/2020	National Custodian Nominees	Buy	69,404	430,304.80	Ordinary	69,404
29/05/2020	National Custodian Nominees	Buy	87,492	542,450.40	Ordinary	87,492
3/06/2020	National Custodian Nominees	Sell	-38,343	-268,017.57	Ordinary	38,343
3/06/2020	National Custodian Nominees	Sell	-4,098	-28,645.02	Ordinary	4,098
9/06/2020	National Custodian Nominees	Sell	-11,301	-77,637.87	Ordinary	11,301
9/06/2020	National Custodian Nominees	Sell	-8,667	-59,542.29	Ordinary	8,667
9/06/2020	National Custodian Nominees	Sell	-3,115	-21,400.05	Ordinary	3,115
10/06/2020	National Custodian Nominees	Sell	-62,090	-419,970.55	Ordinary	62,090
25/06/2020	National Custodian Nominees	Buy	5,307	34,548.57	Ordinary	5,307
25/06/2020	National Custodian Nominees	Buy	14,769	96,146.19	Ordinary	14,769
25/06/2020	National Custodian Nominees	Buy	17,582	114,458.82	Ordinary	17,582
30/06/2020	National Custodian Nominees	Buy	1,169	7,756.08	Ordinary	1,169
1/07/2020	National Custodian Nominees	Buy	203	1,320.68	Ordinary	203

1/07/2020	National Custodian Nominees	Buy	674	4,384.91	Ordinary	674
3/07/2020	National Custodian Nominees	Buy	99	660.33	Ordinary	99
3/07/2020	National Custodian Nominees	Buy	276	1,840.92	Ordinary	276
3/07/2020	National Custodian Nominees	Buy	408	2,721.36	Ordinary	408
6/07/2020	National Custodian Nominees	Buy	664	4,355.84	Ordinary	664
6/07/2020	National Custodian Nominees	Buy	1,846	12,109.76	Ordinary	1,846
6/07/2020	National Custodian Nominees	Buy	2,204	14,458.24	Ordinary	2,204
7/07/2020	National Custodian Nominees	Buy	679	4,535.72	Ordinary	679
7/07/2020	National Custodian Nominees	Buy	1,887	12,605.16	Ordinary	1,887
7/07/2020	National Custodian Nominees	Buy	2,253	15,050.04	Ordinary	2,253
30/07/2020	National Custodian Nominees	Sell	-4,435	-30,047.13	Ordinary	4,435
30/07/2020	National Custodian Nominees	Sell	-4,394	-29,769.35	Ordinary	4,394
30/07/2020	National Custodian Nominees	Sell	-1,589	-10,765.48	Ordinary	1,589
3/08/2020	National Custodian Nominees	Sell	-5,057	-33,787.33	Ordinary	5,057
3/08/2020	National Custodian Nominees	Sell	-5,010	-33,473.31	Ordinary	5,010
3/08/2020	National Custodian Nominees	Sell	-1,812	-12,106.52	Ordinary	1,812
4/08/2020	National Custodian Nominees	Sell	-66	-450.46	Ordinary	66
4/08/2020	National Custodian Nominees	Sell	-65	-443.64	Ordinary	65
4/08/2020	National Custodian Nominees	Sell	-24	-163.80	Ordinary	24
5/08/2020	National Custodian Nominees	Sell	-3,449	-23,709.12	Ordinary	3,449
5/08/2020	National Custodian Nominees	Sell	-3,417	-23,489.14	Ordinary	3,417
5/08/2020	National Custodian Nominees	Sell	-1,236	-8,496.51	Ordinary	1,236
14/08/2020	National Custodian Nominees	Sell	-11,157	-72,855.21	Ordinary	11,157
14/08/2020	National Custodian Nominees	Sell	-3,956	-25,832.68	Ordinary	3,956
14/08/2020	National Custodian Nominees	Sell	-1,945	-12,700.85	Ordinary	1,945
25/08/2020	National Custodian Nominees	Buy	50,234	321,999.94	Ordinary	50,234
28/08/2020	National Custodian Nominees	Sell	-277	-1,878.59	Ordinary	277
28/08/2020	National Custodian Nominees	Sell	-152	-1,030.85	Ordinary	152
28/08/2020	National Custodian Nominees	Sell	-55	-373.00	Ordinary	55
25/11/2020	National Custodian Nominees	Buy	59,489	402,145.64	Ordinary	59,489
26/11/2020	National Custodian Nominees	Buy	818	5,415.16	Ordinary	818
26/11/2020	National Custodian Nominees	Buy	2,273	15,047.26	Ordinary	2,273
26/11/2020	National Custodian Nominees	Buy	3,232	21,395.84	Ordinary	3,232
11/12/2020	National Custodian Nominees	Sell	-252,227	-1,606,685.99	Ordinary	252,227
11/12/2020	National Custodian Nominees	Buy	1,128	7,185.36	Ordinary	1,128
11/12/2020	National Custodian Nominees	Buy	4,459	28,403.83	Ordinary	4,459
5/02/2021	National Custodian Nominees	Sell	-291,365	-1,812,319.44	Ordinary	291,365
19/02/2021	National Custodian Nominees	Sell	-61,958	-356,574.49	Ordinary	61,958
19/02/2021	National Custodian Nominees	Sell	-624	-3,595.43	Ordinary	624
25/02/2021	National Custodian Nominees	Sell	-1,053	-5,836.88	Ordinary	1,053
25/02/2021	National Custodian Nominees	Sell	-144	-801.35	Ordinary	144
26/02/2021	National Custodian Nominees	Sell	-13,164	-73,061.52	Ordinary	13,164
26/02/2021	National Custodian Nominees	Sell	-12,142	-67,391.74	Ordinary	12,142
1/03/2021	National Custodian Nominees	Sell	-13,427	-76,642.66	Ordinary	13,427
25/03/2021	National Custodian Nominees	Sell	-28,871	-174,813.91	Ordinary	28,871
25/03/2021	National Custodian Nominees	Sell	-14,163	-84,783.97	Ordinary	14,163
25/03/2021	National Custodian Nominees	Sell	-8,416	-50,958.88	Ordinary	8,416
25/03/2021	National Custodian Nominees	Sell	-4,129	-24,717.43	Ordinary	4,129

25/03/2021	National Custodian Nominees	Sell	-18	-108.09	Ordinary	18
25/03/2021	National Custodian Nominees	Sell	-5	-30.03	Ordinary	5
1/04/2021	National Custodian Nominees	Sell	-45	-267.75	Ordinary	45
1/04/2021	National Custodian Nominees	Sell	-13	-77.35	Ordinary	13
6/04/2021	National Custodian Nominees	Sell	-18,713	-111,639.89	Ordinary	18,713
6/04/2021	National Custodian Nominees	Sell	-5,455	-32,543.98	Ordinary	5,455
Total			-629,745	-3,910,222.95		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/05/2020	Northern Trust Company Limited	Buy	73,416	442,926.07	Ordinary	73,416
6/05/2020	Northern Trust Company Limited	Buy	4,223	24,666.54	Ordinary	4,223
7/05/2020	Northern Trust Company Limited	Buy	2,237	13,131.19	Ordinary	2,237
7/05/2020	Northern Trust Company Limited	Buy	17,511	102,090.88	Ordinary	17,511
14/05/2020	Northern Trust Company Limited	Buy	2,722	16,168.68	Ordinary	2,722
18/05/2020	Northern Trust Company Limited	Buy	247,822	1,524,303.56	Ordinary	247,822
19/05/2020	Northern Trust Company Limited	Buy	215,926	1,361,586.17	Ordinary	215,926
20/05/2020	Northern Trust Company Limited	Buy	25,051	157,929.02	Ordinary	25,051
21/05/2020	Northern Trust Company Limited	Buy	364	2,402.29	Ordinary	364
21/05/2020	Northern Trust Company Limited	Buy	4,636	30,597.60	Ordinary	4,636
21/05/2020	Northern Trust Company Limited	Buy	156,337	1,031,370.82	Ordinary	156,337
22/05/2020	Northern Trust Company Limited	Buy	64	419.20	Ordinary	64
22/05/2020	Northern Trust Company Limited	Buy	91,820	601,825.01	Ordinary	91,820
26/05/2020	Northern Trust Company Limited	Sell	-7,594	-53,003.84	Ordinary	7,594
26/05/2020	Northern Trust Company Limited	Sell	-1,127	-7,924.61	Ordinary	1,127
29/05/2020	Northern Trust Company Limited	Buy	38,506	238,737.20	Ordinary	38,506
29/05/2020	Northern Trust Company Limited	Buy	80,269	497,667.80	Ordinary	80,269
29/05/2020	Northern Trust Company Limited	Buy	313,728	1,945,113.60	Ordinary	313,728
3/06/2020	Northern Trust Company Limited	Sell	-29,128	-203,604.72	Ordinary	29,128
9/06/2020	Northern Trust Company Limited	Sell	-10,447	-71,770.89	Ordinary	10,447
10/06/2020	Northern Trust Company Limited	Sell	-19,029	-128,710.25	Ordinary	19,029
25/06/2020	Northern Trust Company Limited	Buy	17,289	112,551.39	Ordinary	17,289
30/06/2020	Northern Trust Company Limited	Buy	1,150	7,630.02	Ordinary	1,150
1/07/2020	Northern Trust Company Limited	Buy	663	4,313.35	Ordinary	663
3/07/2020	Northern Trust Company Limited	Buy	278	1,854.26	Ordinary	278
6/07/2020	Northern Trust Company Limited	Buy	2,167	14,215.52	Ordinary	2,167
7/07/2020	Northern Trust Company Limited	Buy	2,215	14,796.20	Ordinary	2,215
30/07/2020	Northern Trust Company Limited	Sell	-988	-6,693.70	Ordinary	988
3/08/2020	Northern Trust Company Limited	Sell	-1,126	-7,523.14	Ordinary	1,126
4/08/2020	Northern Trust Company Limited	Sell	-15	-102.38	Ordinary	15
5/08/2020	Northern Trust Company Limited	Sell	-768	-5,279.39	Ordinary	768
11/08/2020	Northern Trust Company Limited	Buy	387,136	2,498,653.17	Ordinary	387,136
13/08/2020	Northern Trust Company Limited	Buy	34,845	225,502.90	Ordinary	34,845
14/08/2020	Northern Trust Company Limited	Sell	-12,348	-80,632.44	Ordinary	12,348
25/08/2020	Northern Trust Company Limited	Buy	12,996	83,304.36	Ordinary	12,996
27/08/2020	Northern Trust Company Limited	Buy	9,373	61,964.90	Ordinary	9,373
28/08/2020	Northern Trust Company Limited	Sell	-308	-2,088.83	Ordinary	308
2/09/2020	Northern Trust Company Limited	Sell	-24,712	-163,047.30	Ordinary	24,712

3/09/2020	Northern Trust Company Limited	Sell	-6,471	-43,210.75	Ordinary	6,471
15/10/2020	Northern Trust Company Limited	Sell	-38,079	-242,365.22	Ordinary	38,079
21/10/2020	Northern Trust Company Limited	Sell	-18,838	-117,155.41	Ordinary	18,838
28/10/2020	Northern Trust Company Limited	Sell	-507,844	-3,048,333.61	Ordinary	507,844
26/11/2020	Northern Trust Company Limited	Buy	2,722	18,019.64	Ordinary	2,722
3/12/2020	Northern Trust Company Limited	Sell	-306,668	-1,997,144.68	Ordinary	306,668
22/12/2020	Northern Trust Company Limited	Sell	-650,967	-4,120,621.11	Ordinary	650,967
9/02/2021	Northern Trust Company Limited	Sell	-55,033	-337,005.58	Ordinary	55,033
11/02/2021	Northern Trust Company Limited	Sell	-21,300	-127,546.53	Ordinary	21,300
17/02/2021	Northern Trust Company Limited	Sell	-33,701	-198,418.01	Ordinary	33,701
18/02/2021	Northern Trust Company Limited	Sell	-24,186	-139,787.82	Ordinary	24,186
19/02/2021	Northern Trust Company Limited	Sell	-41,562	-239,193.47	Ordinary	41,562
19/02/2021	Northern Trust Company Limited	Sell	-419	-2,414.24	Ordinary	419
22/02/2021	Northern Trust Company Limited	Sell	-19,223	-109,749.87	Ordinary	19,223
25/02/2021	Northern Trust Company Limited	Sell	-2,601	-14,417.60	Ordinary	2,601
25/02/2021	Northern Trust Company Limited	Sell	-356	-1,981.10	Ordinary	356
26/02/2021	Northern Trust Company Limited	Sell	-32,528	-180,533.65	Ordinary	32,528
26/02/2021	Northern Trust Company Limited	Sell	-30,004	-166,531.20	Ordinary	30,004
1/03/2021	Northern Trust Company Limited	Sell	-33,181	-189,400.47	Ordinary	33,181
25/03/2021	Northern Trust Company Limited	Sell	-593,573	-3,553,306.05	Ordinary	593,573
25/03/2021	Northern Trust Company Limited	Sell	-746	-4,479.73	Ordinary	746
29/03/2021	Northern Trust Company Limited	Sell	-4,923	-28,732.60	Ordinary	4,923
1/04/2021	Northern Trust Company Limited	Sell	-400	-2,380.00	Ordinary	400
6/04/2021	Northern Trust Company Limited	Sell	-164,987	-984,295.94	Ordinary	164,987
6/04/2021	Northern Trust Company Limited	Sell	-49,451	-294,658.73	Ordinary	49,451
Total			-999,165	-5,840,303.52		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
21/05/2020	RBC Investor Services Trust	Sell	-16,935	-111,771.00	Ordinary	16,935
25/05/2020	RBC Investor Services Trust	Sell	-20,595	-142,187.88	Ordinary	20,595
29/05/2020	RBC Investor Services Trust	Buy	29,455	182,621.00	Ordinary	29,455
27/07/2020	RBC Investor Services Trust	Sell	-43,210	-292,963.80	Ordinary	43,210
13/08/2020	RBC Investor Services Trust	Buy	28,176	182,343.80	Ordinary	28,176
25/08/2020	RBC Investor Services Trust	Buy	11,629	74,541.89	Ordinary	11,629
27/08/2020	RBC Investor Services Trust	Buy	6,176	40,829.54	Ordinary	6,176
2/09/2020	RBC Investor Services Trust	Sell	-17,550	-115,793.14	Ordinary	17,550
3/09/2020	RBC Investor Services Trust	Sell	-4,765	-31,818.76	Ordinary	4,765
13/10/2020	RBC Investor Services Trust	Buy	17,395	112,815.27	Ordinary	17,395
15/10/2020	RBC Investor Services Trust	Sell	-28,064	-178,621.75	Ordinary	28,064
21/10/2020	RBC Investor Services Trust	Sell	-14,289	-88,864.72	Ordinary	14,289
14/01/2021	RBC Investor Services Trust	Sell	-9,633	-59,342.17	Ordinary	9,633
9/02/2021	RBC Investor Services Trust	Sell	-38,950	-238,518.12	Ordinary	38,950
11/02/2021	RBC Investor Services Trust	Sell	-13,199	-79,036.93	Ordinary	13,199
17/02/2021	RBC Investor Services Trust	Sell	-20,942	-123,298.12	Ordinary	20,942
18/02/2021	RBC Investor Services Trust	Sell	-14,084	-81,401.29	Ordinary	14,084
19/02/2021	RBC Investor Services Trust	Sell	-26,627	-153,241.05	Ordinary	26,627
19/02/2021	RBC Investor Services Trust	Sell	-268	-1,544.19	Ordinary	268

22/02/2021	RBC Investor Services Trust	Sell	-12,059	-68,848.45	Ordinary	12,059
25/02/2021	RBC Investor Services Trust	Sell	-1,987	-11,014.14	Ordinary	1,987
25/02/2021	RBC Investor Services Trust	Sell	-271	-1,508.09	Ordinary	271
26/02/2021	RBC Investor Services Trust	Sell	-24,833	-137,825.63	Ordinary	24,833
26/02/2021	RBC Investor Services Trust	Sell	-22,906	-127,135.17	Ordinary	22,906
1/03/2021	RBC Investor Services Trust	Sell	-25,331	-144,591.88	Ordinary	25,331
29/03/2021	RBC Investor Services Trust	Sell	-3,755	-21,915.68	Ordinary	3,755
6/04/2021	RBC Investor Services Trust	Sell	-37,738	-224,865.65	Ordinary	37,738
Total			-305,160	-1,842,956.11		

Date	Registered Company	Nature of Change	Quantity	Consideration	Class of Securities	Person's votes affected
5/05/2020	State Street Australia Limited	Sell	-1,292,011	-7,777,906.22	Ordinary	1,292,011
5/05/2020	State Street Australia Limited	Sell	-632,820	-3,809,576.40	Ordinary	632,820
Total			-1,924,831	-11,587,482.62		

Pendal Institutional Limited	-4,816,506	-25,561,400.50
-------------------------------------	-------------------	-----------------------
