# **Form 603**

## Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme	Woodside Petroleum Limited
ACN/ARSN	004 898 962
1. Details of substantial holder (1)	
Name _ ACN/ARSN (if applicable) _	State Street Corporation and subsidiaries named in Annexures to this form
The holder became a substantial holder	er on 04/11/2021

## 2. Details of 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 on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Ordinary	50,409,641	50,409,641	5.20%

### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
Annexure A		

## 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

	Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
Ī	Annexure A			
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# 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration (9)		Class and number of securities
		Cash	Non-Cash	
Annexure B & D				

Information Classification: Limited Access

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

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

### 7. Addresses

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

Name	Address
Annexure C	

Signature	

print name	Elizabeth Schaefer	Capacity: Authorised signatory		
sign here		date 08/	11/2021	

#### 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 7 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 total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. 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.

- (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) 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.

Information Classification: Limited Access

Elizabeth Schaefer
Authorised Signatory

Details of relevant interests
 Details of present registered holders
 Associates

March   Marc	Holder of relevant interest	Nature of Relevant Interest	Registered Holder of securities	Person Entitled to be registered as holder	Class and number of	f Cocurition	Nature of Association
Note   Content							
Company   Comp	STATE STREET GLOBAL ADVISORS TRUST COMPANY		Bank of New York Mellon	NA NA	Ordinary	44,067	
Company							Corporation
Company							
Company   Comp	STATE STREET GLOBAL ADVISORS TRUST COMPANY		Northern Trust Company	NA NA	Ordinary	457,336	
Company		investment manager or trustee					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY	Power to control the exercise of a right to vote attached to	State Street Bank and Trust Co	NA NA	Ordinary	7,291,723	Subsidiary of State Street
Company   Comp							Corporation
		-					
	STATE STREET GLOBAL ADVISORS TRUST COMPANY		JPMorgan AG	NA NA	Ordinary	386,866	
Comment							Corporation
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According to the control of the co							Corporation
		-					
Company   Comp	SSGA FUNDS MANAGEMENT, INC.		State Street Bank and Trust Co	NA.	Ordinary	1,958,399	
Include the control of the Control		investment manager or trustee					-
Include the control of the Control	SSGA FUNDS MANAGEMENT, INC.	Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	6,168	Subsidiary of State Street
Company		securities and/or the power to dispose of securities as					
Application		-					
March   Marc	SSGA FUNDS MANAGEMENT, INC.		Citibank NA	NA NA	Ordinary	33,065	
Comparison							Corporation
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investment manager or trustee    Power to control the exercise of a right to vote attached to performance or trustee   Phylogram AG	STATE STREET GLOBAL ADVISORS LIMITED		State Street Bank and Trust Co	NA NA	Ordinary	1,955,592	
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 frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee  Power to control the exercise of a right to vote attached to securities as investment manager or frustee							Corporation
securities and/or the power to dispose of securities as investment manager or trustee  STATE STREET GLOBAL ADVISORS 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  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  Power to control the exercise of a right to vote attached to securities as investment manager or trustee							
investment manager or trustee    Power to control the exercise of a right to vote attached to the Bank of New York Mellon   NA	STATE STREET GLOBAL ADVISORS LIMITED		JPMorgan AG	NA NA	Ordinary	113,880	
securities and/or the power to dispose of securities as investment manager or trustee    Corporation							
securities and/or the power to dispose of securities as investment manager or trustee    Corporation	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	The Bank of New York Mellon	NA NA	Ordinary	418,189	Subsidiary of State Street
STATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to SNP Paribas  NA Ordinary  9,26 Subsidiary of State Street Corporation  NA Ordinary  41,500 Subsidiary of State Street  Corporation  NA Ordinary  41,500 Subsidiary of State Street  Corporation  NA Ordinary  155,232 Subsidiary of State Street  Corporation  NA Ordinary  11,65 Subsidiary of State Street  Corporation  NA Ordinary  11,65 Subsidiary of State Street  Corporation		securities and/or the power to dispose of securities as					
securities and/or the power to dispose of securities as investment manager or trustee    Corporation		-					
investment manager or trustee    Power to control the exercise of a right to vote attached to   Cilibank NA	STATE STREET GLOBAL ADVISORS LIMITED	Power to control the exercise of a right to vote attached to	BNP Paribas	NA NA	Ordinary	9,262	
TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to securities and/or the power to dispose of securities as sinvestment manager or trustee  NATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to securities as investment manager or trustee  NATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to USS AG  NA  Ordinary  155,232  Subsidiary of State Street Corporation  STATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to USS AG  NA  Ordinary  155,232  Subsidiary of State Street Corporation  STATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to USS AG  NA  Ordinary  11,163  Subsidiary of State Street Corporation  Ordinary  11,165  Subsidiary of State Street Corporation  STATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to USS AG  NA  Ordinary  11,165  Subsidiary of State Street Corporation  Ordinary  11,165  Subsidiary of State Street Corporation							corporation
securities and/or the power to dispose of securities as investment manager or trustee  TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to U85 AG  NA  Ordinary  155,232 Subsidiary of State Street Corporation  TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to BFF Bank S.p.A.  NA  Ordinary  11,615 Subsidiary of State Street Corporation  TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to BFF Bank S.p.A.  NA  Ordinary  11,615 Subsidiary of State Street Corporation	CTATE CIPECI (II OBAL ADMICON: 19 4777)		Citibank MA	No.	Oud'	**	Subsidiant of State State
TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to UBS AG  NA  Ordinary  155,232 Subsidiary of State Street Corporation  NA  Ordinary  155,232 Subsidiary of State Street Corporation  TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to BF Bank S.p.A.  NA  Ordinary  11,616 Subsidiary of State Street Corporation  Securities and/or the power to dispose of securities as  Exportance of the exercise of a right to vote attached to BF Bank S.p.A.  NA  Ordinary  11,616 Subsidiary of State Street Corporation	STATE STREET GLOBAL ADVISORS LIMITED	securities and/or the power to dispose of securities as	CIGORIK IVA	NA	Ordinary	41,508	
securities and/or the power to dispose of securities as investment manager or trustee  Corporation  Corporation  Corporation  Corporation  Corporation  Corporation  Corporation  NA Ordinary 11,161 Subsidiary of State Street securities and/or the power to dispose of securities and/or the power to dispose of securities as  Corporation		investment manager or trustee					
securities and/or the power to dispose of securities as investment manager or trustee  TATE STREET GLOBAL ADVISORS LIMITED  Power to control the exercise of a right to vote attached to BFF Bank S.p.A.  NA  Ordinary  11,161 Subsidiary of State Street securities and/or the power to dispose of securities as Corporation  Corporation	STATE STREET GLOBAL ADVISORS LIMITED		UBS AG	NA.	Ordinary	155,232	
TATE STREET GLOBAL ADVISORS LIMITED Power to control the exercise of a right to vote attached to BFF Bank S.p.A. NA Ordinary 11,161 Subsidiary of State Street securities and/or the power to dispose of securities as							
securities and/or the power to dispose of securities as							
	STATE STREET GLOBAL ADVISORS LIMITED		BFF Bank S.p.A.	NA	Ordinary	11,161	Subsidiary of State Street Corporation
	L	1	<u> </u>	l	<u> </u>	l	

STATE STREET GLOBAL ADVISORS ASIA 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	NA NA	Ordinary	121,953	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	NA NA	Ordinary	94,021	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	NA NA	Ordinary	41,238	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	The Bank of New York Mellon	NA NA	Ordinary	9,595	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS ASIA 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	Citibank NA	NA NA	Ordinary	18,398	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NA.	Ordinary	14,675,692	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NA.	Ordinary	11,290,511	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NA NA	Ordinary	3,158,473	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NA.	Ordinary	51,482	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	NA NA	Ordinary		Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	CIBC Mellon	NA NA	Ordinary	41,774	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS, 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	Royal Bank of Canada	NA NA	Ordinary	344,311	Subsidiary of State Street Corporation
STATE STREET GLOBAL ADVISORS SINGAPORE 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	NA NA	Ordinary	104,318	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	94,524	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(1) being the right, as lender, to recall shares under a securities loan	Unknown	State Street Bank and Trust Company	Ordinary	612,544	Subsidiary of State Street Corporation
STATE STREET BANK AND TRUST COMPANY	Relevant interest under section 608(8) being the right, as lender, to dispose of shares pledged to secure a securities loan	AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND	State Street Bank and Trust Company	Ordinary	12,534	Subsidiary of State Street Corporation

\_\_\_\_ 08 November 2021

Elizabeth Schaefer Authorised Signatory 5. Consideration

Holder of relevant interest	Date of Acquisition	Nature of transaction	Consideration	Class and number of Securities af	
STATE STREET GLOBAL ADVISORS, INC.	2021/07/06	Purchase	24.08	Ordinary	1,031
STATE STREET GLOBAL ADVISORS, INC.	2021/07/16	Purchase	22.76	Ordinary	27,177
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	22.05	Ordinary	597
STATE STREET GLOBAL ADVISORS, INC.	2021/07/26	Purchase	22.05	Ordinary	1,207
STATE STREET GLOBAL ADVISORS, INC.	2021/07/27	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	Purchase	22.02	Ordinary	6,945
STATE STREET GLOBAL ADVISORS, INC.	2021/07/28	In Specie Contribution	n/a	Ordinary	738
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	21.91	Ordinary	21,604
STATE STREET GLOBAL ADVISORS, INC.	2021/07/30	Purchase	21.97	Ordinary	1,169
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	Purchase	21.81	Ordinary	588
STATE STREET GLOBAL ADVISORS, INC.	2021/08/10	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/08/16	Purchase	21.18	Ordinary	14,202
STATE STREET GLOBAL ADVISORS, INC.	2021/08/20	In Specie Contribution	n/a	Ordinary	17,996
STATE STREET GLOBAL ADVISORS, INC.	2021/08/25	In Specie Contribution	n/a	Ordinary	6,544
STATE STREET GLOBAL ADVISORS, INC.	2021/09/02	Purchase	19.67	Ordinary	2,695
STATE STREET GLOBAL ADVISORS, INC.	2021/09/06	Purchase	19.75	Ordinary	500
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	Purchase	19.62	Ordinary	414
STATE STREET GLOBAL ADVISORS, INC.	2021/09/08	In Specie Contribution	n/a	Ordinary	1,685
STATE STREET GLOBAL ADVISORS, INC.	2021/09/10	Purchase	19.27	Ordinary	740
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.59	Ordinary	1,536
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.55	Ordinary	685
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	Purchase	19.41	Ordinary	3,875
STATE STREET GLOBAL ADVISORS, INC.	2021/09/13	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	Purchase	20.53	Ordinary	381
STATE STREET GLOBAL ADVISORS, INC.	2021/09/15	In Specie Contribution	20.53 n/a	Ordinary	337
STATE STREET GLOBAL ADVISORS, INC.	2021/09/17	Purchase	21.11	Ordinary	3,462
STATE STREET GLOBAL ADVISORS, INC.				-	18,252
STATE STREET GLOBAL ADVISORS, INC.	2021/09/29 2021/09/30	In Specie Contribution Purchase	n/a 23.88	Ordinary	
				Ordinary	18,671
STATE STREET GLOBAL ADVISORS, INC.	2021/09/30	In Specie Contribution	n/a	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/10/01	In Specie Contribution	n/a	Ordinary	6,536
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	Purchase	25.31	Ordinary	5,057
STATE STREET GLOBAL ADVISORS, INC.	2021/10/13	In Specie Contribution	n/a	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/10/19	In Specie Contribution	n/a	Ordinary	765
STATE STREET GLOBAL ADVISORS, INC.	2021/10/20	In Specie Contribution	n/a	Ordinary	423
STATE STREET GLOBAL ADVISORS, INC.	2021/10/21	In Specie Contribution	n/a	Ordinary	1,800
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	Purchase	24.07	Ordinary	7,034
STATE STREET GLOBAL ADVISORS, INC.	2021/10/26	In Specie Contribution	n/a	Ordinary	255
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	Purchase	23.62	Ordinary	1,875
STATE STREET GLOBAL ADVISORS, INC.	2021/07/07	In Specie Contribution	n/a	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	Purchase	23.52	Ordinary	629
STATE STREET GLOBAL ADVISORS, INC.	2021/07/08	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	Purchase	23.45	Ordinary	1,121
STATE STREET GLOBAL ADVISORS, INC.	2021/07/09	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/12	Purchase	23.57	Ordinary	1,321
STATE STREET GLOBAL ADVISORS, INC.	2021/07/12	Purchase	23.57	Ordinary	2,177
STATE STREET GLOBAL ADVISORS, INC.	2021/07/13	Purchase	23.11	Ordinary	7,905
STATE STREET GLOBAL ADVISORS, INC.	2021/07/14	Purchase	23.20	Ordinary	12,427
STATE STREET GLOBAL ADVISORS, INC.	2021/07/15	Purchase	22.97	Ordinary	278
STATE STREET GLOBAL ADVISORS, INC.	2021/07/19	Purchase	22.33	Ordinary	6,363
STATE STREET GLOBAL ADVISORS, INC.	2021/07/20	In Specie Contribution	n/a	Ordinary	78
STATE STREET GLOBAL ADVISORS, INC.	2021/07/23	Purchase	22.34	Ordinary	10,358
STATE STREET GLOBAL ADVISORS, INC.	2021/07/29	Purchase	22.08	Ordinary	1,394
STATE STREET GLOBAL ADVISORS, INC.	2021/08/17	Purchase	20.73	Ordinary	6,030
STATE STREET GLOBAL ADVISORS, INC.	2021/08/18	Purchase	20.29	Ordinary	400
STATE STREET GLOBAL ADVISORS, INC.	2021/08/23	In Specie Contribution	n/a	Ordinary	4,090
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	Purchase	20.27	Ordinary	16,935
STATE STREET GLOBAL ADVISORS, INC.	2021/08/27	In Specie Contribution	n/a	Ordinary	27,812
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	19.49	Ordinary	1,332
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	Purchase	19.61	Ordinary	140
STATE STREET GLOBAL ADVISORS, INC.	2021/08/31	In Specie Contribution	n/a	Ordinary	2,168
STATE STREET GLOBAL ADVISORS, INC.	2021/09/07	Purchase	19.66	Ordinary	2,415
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	19.20	Ordinary	7,474
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	Purchase	19.22	Ordinary	1,390
STATE STREET GLOBAL ADVISORS, INC.	2021/09/09	In Specie Contribution	n/a	Ordinary	83
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	20.81	Ordinary	8,554
STATE STREET GLOBAL ADVISORS, INC.	2021/09/14	Purchase	19.47	Ordinary	38,041
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	27,770
STATE STREET GEODAL AD VISORS, INC.	-021/03/21	. 4.3.430	13.47	Or amary	21,110

STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	19,282
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	15,168
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	11,201
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	7,589
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	7,195
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	6,287
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	
-		1			6,117
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	6,014
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	5,816
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.47	Ordinary	5,634
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	5,543
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	4,925
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	4,277
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	4,268
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	4,218
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	3,692
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	3,632
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	3,531
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	3,506
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,984
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,974
-		1			
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,560
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,455
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,204
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	2,049
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,899
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,878
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,809
STATE STREET GLOBAL ADVISORS, INC.					
	2021/09/21	Purchase	19.48	Ordinary	1,556
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,471
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,414
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	1,371
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	1,008
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	940
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	927
STATE STREET GLOBAL ADVISORS, INC.		Purchase		Ordinary	
-	2021/09/21	1	19.49		892
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	858
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	723
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	692
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	682
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	671
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	569
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48		448
		1		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	530
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.50	Ordinary	522
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.51	Ordinary	505
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	356
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	416
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	390
STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.48	Ordinary	378
	2021/09/21	<u> </u>			
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.50	Ordinary	358
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	347
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.53	Ordinary	341
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.50	Ordinary	327
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.51	Ordinary	308
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	288
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	1	19.54		281
		Purchase		Ordinary	
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	269
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.55	Ordinary	240
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.52	Ordinary	234
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.53	Ordinary	233
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.55	Ordinary	231
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	224
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	223
		1			
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	201
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.50	Ordinary	188
			19.55	Ordinary	173
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.55	,	
	2021/09/21 2021/09/21	Purchase	19.49	Ordinary	172
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	1	19.49		
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	2021/09/21 2021/09/21	Purchase Purchase	19.49 19.54	Ordinary Ordinary	170
STATE STREET GLOBAL ADVISORS, INC. STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.49	Ordinary	

STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	141
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.57	Ordinary	134
STATE STREET GLOBAL ADVISORS, INC.		Purchase	19.52	Ordinary	127
· ·	2021/09/21				
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	118
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.63	Ordinary	117
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.64	Ordinary	116
STATE STREET GLOBAL ADVISORS, INC.				·	
· · · · · · · · · · · · · · · · · · ·	2021/09/21	Purchase	19.50	Ordinary	109
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.56	Ordinary	106
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.59	Ordinary	103
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.65	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.48	Ordinary	90
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.53	Ordinary	89
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.58	Ordinary	88
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.55	Ordinary	88
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.56	Ordinary	80
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.67	Ordinary	77
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.75	Ordinary	56
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.62	Ordinary	56
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.65	Ordinary	52
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.59	Ordinary	51
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.01	Ordinary	34
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.07	Ordinary	22
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	19.54	Ordinary	21
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.27	Ordinary	20
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STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	Purchase	20.42	Ordinary	4
STATE STREET GLOBAL ADVISORS, INC.	2021/09/21	In Specie Contribution	n/a	Ordinary	3,368
STATE STREET GLOBAL ADVISORS, INC.	2021/09/22	Purchase	21.11	Ordinary	3,915
		i			
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	24.03	Ordinary	6,741
STATE STREET GLOBAL ADVISORS, INC.	2021/09/28	Purchase	24.03	Ordinary	27,957
STATE STREET GLOBAL ADVISORS, INC.	2021/10/08	Purchase	25.35	Ordinary	1,256
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STATE STREET GLOBAL ADVISORS, INC.	2021/10/12	Purchase	25.14	Ordinary	7,870
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	25.01	Ordinary	3,790
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	25.01	Ordinary	3,075
STATE STREET GLOBAL ADVISORS, INC.	2021/10/14	Purchase	24.99	Ordinary	285
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STATE STREET GLOBAL ADVISORS, INC.	2021/10/15	Purchase	25.18	Ordinary	15,649
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	Purchase	25.25	Ordinary	1,117
STATE STREET GLOBAL ADVISORS, INC.	2021/10/18	In Specie Contribution	n/a	Ordinary	423
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STATE STREET GLOBAL ADVISORS, INC.	2021/10/27	Purchase	24.27	Ordinary	3,517
STATE STREET GLOBAL ADVISORS, INC.	2021/10/28	In Specie Contribution	n/a	Ordinary	2,144
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	23.26	Ordinary	1,867
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	Purchase	23.51	Ordinary	1,631
STATE STREET GLOBAL ADVISORS, INC.	2021/10/29	In Specie Contribution	n/a	Ordinary	12,204
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	Purchase	23.61	Ordinary	5,390
STATE STREET GLOBAL ADVISORS, INC.	2021/11/03	In Specie Contribution	n/a	Ordinary	85
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STATE STREET GLOBAL ADVISORS, INC.	2021/11/04	In Specie Contribution	n/a	Ordinary	3,784
STATE STREET GLOBAL ADVISORS, INC.	2021/10/25	In Specie Contribution	n/a	Ordinary	423
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/06	Purchase	24.07	Ordinary	17,399
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	22.76	Ordinary	9,870
				-	
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/16	Purchase	22.76	Ordinary	21,789
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/26	Purchase	22.05	Ordinary	439
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/27	Purchase		. ,	
	2021/01/21	i di ciidac	22.46	Ordinary	
	2024 /07 /22	Durahasa	22.46	Ordinary	237
STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30	Purchase	21.91	Ordinary	237 23,180
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/07/30 2021/08/02	Purchase Purchase			237
			21.91	Ordinary	237 23,180
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10	Purchase In Specie Contribution	21.91 22.14 n/a	Ordinary Ordinary Ordinary	237 23,180 7,694 18,448
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16	Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18	Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15	Purchase In Specie Contribution Purchase Purchase	21.91 22.14 n/a 21.18 20.53	Ordinary Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385 714
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16	Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18	Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29	Purchase In Specie Contribution Purchase Purchase In Specie Contribution	21.91 22.14 n/a 21.18 20.53 n/a	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385 714
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385 714 1
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88	Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary Ordinary	237 23,180 7,694 18,448 2,385 714 1
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27 2021/10/01	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27 2021/10/01 2021/10/01 2021/10/13	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/19	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27 2021/10/01 2021/10/01 2021/10/13	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase Purchase Purchase Purchase Purchase Purchase Purchase Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/30 2021/09/37 2021/10/01 2021/10/01 2021/10/13 2021/10/19 2021/10/20	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.52	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/19 2021/10/20 2021/10/20	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.92 24.92	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/19 2021/10/20 2021/10/26 2021/10/26	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 23.85 22.88 23.75 23.70 25.30 24.96 24.52 24.52 24.07	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/19 2021/10/20 2021/10/20	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.92 24.92	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/20 2021/10/20 2021/10/20 2021/10/26 2021/07/07 2021/10/08	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 23.85 22.88 23.75 23.70 25.30 24.96 24.52 24.52 24.07	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/30 2021/09/37 2021/10/01 2021/10/13 2021/10/20 2021/10/20 2021/10/26 2021/07/07 2021/107/08 2021/07/09	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 24.96 24.52 24.52 24.07 23.62 23.58 24.52	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/19 2021/10/20 2021/10/20 2021/10/20 2021/10/70 2021/10/70 2021/10/70 2021/10/70 2021/10/709 2021/07/09 2021/07/09	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.95 24.07 23.62 23.58 23.54 23.44 23.11	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/20 2021/10/26 2021/07/07 2021/07/09 2021/07/09 2021/07/13 2021/07/13 2021/07/13	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 24.96 24.52 24.52 24.07 23.62 23.58 24.52	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/19 2021/10/20 2021/10/20 2021/10/20 2021/10/70 2021/10/70 2021/10/70 2021/10/70 2021/10/709 2021/07/09 2021/07/09	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.95 24.07 23.62 23.58 23.54 23.44 23.11	Ordinary	237 23,180 7,694 18,448 2,385 714 1,18,113 19,438 2,373 58,942 791 20,081 334 476 741 1,317 4455
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/16 2021/08/16 2021/09/15 2021/09/29 2021/09/27 2021/09/27 2021/10/01 2021/10/01 2021/10/01 2021/10/13 2021/10/20 2021/10/26 2021/07/07 2021/07/08 2021/07/08 2021/07/13 2021/07/14 2021/07/14	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.52 24.07 23.62 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 23.58 24.52 24.07 25.08 26.0	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445 1,317 17,720
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/20 2021/10/20 2021/07/07 2021/07/08 2021/07/13 2021/07/14 2021/07/15 2021/07/19	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 24.96 24.52 24.07 23.62 23.58 23.44 23.11 23.20 22.97 22.33	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 17,720 474
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/30 2021/09/30 2021/09/27 2021/10/01 2021/10/01 2021/10/01 2021/10/02 2021/10/07 2021/10/07 2021/07/08 2021/07/09 2021/07/13 2021/07/15 2021/07/19 2021/07/19	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 25.30 24.96 24.52 24.07 23.62 23.58 23.34 23.11 23.20 22.97 22.33	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445 1,317 17,720 474 237
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/02 2021/08/10 2021/08/16 2021/09/15 2021/09/29 2021/09/27 2021/10/01 2021/10/01 2021/10/13 2021/10/20 2021/10/20 2021/07/07 2021/07/08 2021/07/13 2021/07/14 2021/07/15 2021/07/19	Purchase In Specie Contribution Purchase Purchase In Specie Contribution Purchase In Specie Contribution Purchase	21.91 22.14 n/a 21.18 20.53 n/a 23.88 22.88 23.75 23.70 24.96 24.52 24.07 23.62 23.58 23.44 23.11 23.20 22.97 22.33	Ordinary	237 23,180 7,694 18,448 2,385 714 1 18,113 19,438 2,373 58,942 791 20,081 394 476 741 1,317 445

CTATE STREET OF ORAL ADVISORS VALUED	I / /				
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/03	Purchase	21.82	Ordinary	2,133
STATE STREET GLOBAL ADVISORS LIMITED	2021/08/23	Purchase	19.68	Ordinary	474
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/08/31 2021/09/09	Purchase	19.49 19.20	Ordinary Ordinary	12,910 238
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/09	Purchase Purchase	20.92	Ordinary	834
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	18,938
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	8,470
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	6,326
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	4,549
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	4,284
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.47	Ordinary	3,934
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,715
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,715
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,518
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,400
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	2,310
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,983
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,920
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,666
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,555
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,348
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,370
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,350
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,233
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	963
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	953
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	934
	2021/09/21	Purchase	19.49 19.50	Ordinary	856 821
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21 2021/09/21	Purchase		Ordinary	721
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21 2021/09/21	Purchase Purchase	19.48 19.48	Ordinary Ordinary	721 659
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	426
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	423
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	420
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	388
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	387
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	366
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	364
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.49	Ordinary	337
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	335
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	313
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	292
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	266
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.54	Ordinary	263
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.52	Ordinary	258
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.48	Ordinary	257
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	230
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.53	Ordinary	200
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.57	Ordinary	195
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	167
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary	143
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	115
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary	112
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	111
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.50	Ordinary	102 98
STATE STREET GLOBAL ADVISORS LIMITED STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21 2021/09/21	Purchase	19.63 19.72	Ordinary	75
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase Purchase	19.72	Ordinary Ordinary	70
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55		55
STATE STREET GLOBAL ADVISORS LIMITED  STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.55	Ordinary Ordinary	51
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.81	Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.75	Ordinary	50
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.73	Ordinary	40
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	19.51	Ordinary	30
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/21	Purchase	20.13	Ordinary	18
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/22	In Specie Contribution	n/a	Ordinary	46,706
STATE STREET GLOBAL ADVISORS LIMITED	2021/09/23	Purchase	21.79	Ordinary	357
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/06	Purchase	25.04	Ordinary	3,955
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/08	Purchase	25.35	Ordinary	6,245
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/12	Purchase	25.14	Ordinary	588
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/15	Purchase	25.18	Ordinary	791
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/22	Purchase	23.27	Ordinary	7,908
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/27	Purchase	24.27	Ordinary	5,775
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/28	Purchase	23.67	Ordinary	3,955
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/29	Purchase	23.26	Ordinary	357
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/01	Purchase	23.49	Ordinary	2,376
STATE STREET GLOBAL ADVISORS LIMITED	2021/11/02	In Specie Contribution	n/a	Ordinary	2,251
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/04	Purchase	24.12	Ordinary	3,164
STATE STREET GLOBAL ADVISORS LIMITED	2021/10/07	Purchase	25.01	Ordinary	9,492
CTATE CTREET CLORAL ADVISORS ALISTRALIA CRESTOR	2021/07/26	In Specie Contribution	_,	Oudin	020.462
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/26	In Specie Contribution	n/a	Ordinary	839,463
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/20	In Specie Contribution	_ /-	Ordinary	507 225
STATE STREET GLODAL ADVISORS, AUSTRALIA, LIMITED	2021/01/28	In Specie Contribution	n/a	Ordinary	587,235
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	Purchase	21.01	Ordinary	16 174
STATE STREET GLODAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	r ui ciiase	21.91	Oruiflaty	16,174
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/07/30	In Specie Contribution	n/a	Ordinary	10,318
225 MEET GEGGAL AD VISONS, AUSTRALIA, LIMITED	2021/07/30	Specie contribution	11/ d	Ordinary	10,310
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/06	In Specie Contribution	n/a	Ordinary	1,562
	,00,00		11/4	o. a.nur y	1,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/10	In Specie Contribution	n/a	Ordinary	1,562
	,,		11/4	o. aa. ,	2,502
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	Purchase	21.18	Ordinary	2,269
	,, ==		22.20	/	_,
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/16	In Specie Contribution	n/a	Ordinary	12,784
,			, 0	· · · /	,· - ·

STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/20	In Specie Contribution	n/a	Ordinary	12,241
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/25	In Specie Contribution	n/a	Ordinary	9,565
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/08	Purchase	19.62	Ordinary	81,088
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	19.27	Ordinary	46,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/10	Purchase	19.27	Ordinary	37,761
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/13	In Specie Contribution	n/a	Ordinary	4,860
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.11	Ordinary	3,686
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.07	Ordinary	372,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	Purchase	21.11	Ordinary	218,226
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/17	In Specie Contribution	n/a	Ordinary	8,894
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/27	In Specie Contribution	n/a	Ordinary	50,867
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	462,281
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	1,600
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution		Ordinary	1,600
			n/a	·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	36,888
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		In Specie Contribution	n/a	Ordinary	2,559
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/13	In Specie Contribution	n/a	Ordinary	1,572
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/08/18	In Specie Contribution	n/a	Ordinary	6,388
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	103,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	47,091
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	45,932
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	45,555
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	42,896
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	41,250
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	36,223
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	31,006
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	16,809
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	15,713
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	14,279
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	11,702
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.47	Ordinary	9,754
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	8,476
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	19.48	Ordinary	7,613
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.48	Ordinary	5,810
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.48	Ordinary	4,816
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.47	Ordinary	2,498
		Purchase		·	
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED			19.48	Ordinary	1,062
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.48	Ordinary	1,017
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.48	Ordinary	514
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED		Purchase	19.51	Ordinary	466
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	Purchase	21.90	Ordinary	8
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/21	In Specie Contribution	n/a	Ordinary	999
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/24	Purchase	22.17	Ordinary	4,943
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/09/28	In Specie Contribution	n/a	Ordinary	4,845
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	In Specie Contribution	n/a	Ordinary	124,564
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/12	In Specie Contribution	n/a	Ordinary	372,774
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/29	In Specie Contribution	n/a	Ordinary	983

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STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/01	Purchase	23.49	Ordinary	4,693
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	4,603,204
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	2021/10/25	In Specie Contribution	n/a	Ordinary	4,845
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/08	Purchase	23.58	Ordinary	14,421
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/09	Purchase	23.44	Ordinary	25,243
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/07/12	Purchase	23.45	Ordinary	9,008
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,715
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.47	Ordinary	1,360
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.49	Ordinary	1,075
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	767
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	659
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.49	Ordinary	401
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	379
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	343
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	297
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.52	Ordinary	239
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	214
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.51	Ordinary	175
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.48	Ordinary	152
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/21	Purchase	19.62	Ordinary	55
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/09/24	Purchase	22.17	Ordinary	4,519
STATE STREET GLOBAL ADVISORS ASIA LIMITED	2021/10/15	Purchase	25.18	Ordinary	9,936
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/07/14	Purchase	23.20	Ordinary	3,285
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/08/31	Purchase	19.49	Ordinary	1,469
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	2021/09/28	Purchase	24.03	Ordinary	2,950
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	2021/07/29	Purchase	22.40	Ordinary	18,368
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	10,785
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	1,240
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.48	Ordinary	954
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.51	Ordinary	420
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.50	Ordinary	281
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.56	Ordinary	150
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.51	Ordinary	116
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/09/21	Purchase	19.49	Ordinary	40
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	2021/11/04	In Specie Contribution	n/a	Ordinary	267
		Return of securities under a securities loan			
		from STATE STREET AGENCY UST: - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Part A of Annexure D	n/a	Ordinary	(22,379)
		Borrowing securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/08/04	Part A of Annexure D	n/a	Ordinary	2,157
		Return of securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/09/01	Part A of Annexure D	n/a	Ordinary	(24,579)
		Borrowing securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Part A of Annexure D	n/a	Ordinary	359,673
		Borrowing securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/08	Part A of Annexure D	n/a	Ordinary	108,609
		Borrowing securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/11	Part A of Annexure D	n/a	Ordinary	93,301
		Return of securities under a securities loan			
	l	from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/12	Part A of Annexure D	n/a	Ordinary	(93,301)
		Return of securities under a securities loan			
	0004 (45 ): -	from STATE STREET AGENCY UST : - Refer	-		
STATE STREET BANK AND TRUST COMPANY	2021/10/18	Part A of Annexure D	n/a	Ordinary	(149)
	1	Return of securities under a securities loan			
	2024/45/22	from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/20	Part A of Annexure D	n/a	Ordinary	(16,941)
		Borrowing securities under a securities loan			
	2024/45/22	from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Part A of Annexure D	n/a	Ordinary	52,057
		Borrowing securities under a securities loan			
CTATE CIDEET DANK AND TOUGT COMMONNY	2024 /07 /05	from TEACHER RETIREMENT SYSTEM OF	,	Onellin	10.70
STATE STREET BANK AND TRUST COMPANY	2021/07/05	TEXAS : — Refer Part A of Annexure D	n/a	Ordinary	16,711
		Rorrowing securities under a securities less			
		Borrowing securities under a securities loan from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/08/03	TEXAS: — Refer Part A of Annexure D	n/a	Ordinary	27,040
THE STREET STATE THOSE CONFEREN	-522,00,00	nere i area of affileaure b	11/4	Oralliary.	27,040
		Borrowing securities under a securities loan			
	1	from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/08/05	TEXAS: — Refer Part A of Annexure D	n/a	Ordinary	24,883
THE STREET BUILDINGS CONTAIN		Neier fait A of AffileAute D	11/4	Ordinary	24,003
		Return of securities under a securities loan			
		from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/09/02	TEXAS: — Refer Part A of Annexure D	n/a	Ordinary	(2,461)
The state of the s	,,		11/4	J. a.i.a. 1	(2,701)
	1	Borrowing securities under a securities loan			
		from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/09/13	TEXAS: - Refer Part A of Annexure D	n/a	Ordinary	39,063
					,

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		Return of securities under a securities loan			
		from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/10/13	TEXAS: - Refer Part A of Annexure D	n/a	Ordinary	(16,755)
STATE STATE OF STATE	2021/10/10	TEXAST RETERVOLVENIENCE B	, c	Ordinary	(10,733)
		Borrowing securities under a securities loan			
		from TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/10/20	TEXAS: - Refer Part A of Annexure D	n/a	Ordinary	17,554
		Lending securities under a securities loan to			
		TEACHER RETIREMENT SYSTEM OF TEXAS –			
STATE STREET BANK AND TRUST COMPANY	2021/07/29	Refer annexure Part B of Annexure D	n/a	Ordinary	24,883
		Londing constate and an accordate London			
		Lending securities under a securities loan to			
STATE STREET BANK AND TRUST COMPANY	2021/08/03	TEACHER RETIREMENT SYSTEM OF TEXAS – Refer annexure Part B of Annexure D	2/2	Ordinary	27,040
STATE STREET BANK AND TRUST COMPANY	2021/08/03	Refer annexure Part B of Annexure D	n/a	Ordinary	27,040
		Lending securities under a securities loan to			
		TEACHER RETIREMENT SYSTEM OF TEXAS –			
STATE STREET BANK AND TRUST COMPANY	2021/09/01	Refer annexure Part B of Annexure D	n/a	Ordinary	2,461
	, , , , ,	Return of securities under a securities loan	,	,	,
		by TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/09/02	TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(1,848)
		Lending securities under a securities loan to			
		TEACHER RETIREMENT SYSTEM OF TEXAS –			
STATE STREET BANK AND TRUST COMPANY	2021/09/13	Refer annexure Part B of Annexure D	n/a	Ordinary	398,736
		Londing constate and an accordate London			
		Lending securities under a securities loan to TEACHER RETIREMENT SYSTEM OF TEXAS –			
STATE STREET BANK AND TRUST COMPANY	2021/10/08	Refer annexure Part B of Annexure D	n/a	Ordinary	109,408
STATE STREET BANK AND TROST CONFAINT	2021/10/08	Return of securities under a securities loan	11/ a	Ordinary	109,408
		by TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/10/13	TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(17,554)
		Return of securities under a securities loan	.,, .		(=:,==:,
		by TEACHER RETIREMENT SYSTEM OF			
STATE STREET BANK AND TRUST COMPANY	2021/10/18	TEXAS – Refer Part B of Annexure D	n/a	Ordinary	(149)
		Lending securities under a securities loan to			
		TEACHER RETIREMENT SYSTEM OF TEXAS –			
STATE STREET BANK AND TRUST COMPANY	2021/10/28	Refer annexure Part B of Annexure D	n/a	Ordinary	52,057
		Return of securities under a securities loan			
		from STATE STREET AGENCY UST : - Refer			
STATE STREET BANK AND TRUST COMPANY	2021/07/05	Part A of Annexure D	n/a	Ordinary	(565,282)
		Taking a pledge over securities to secure a			
		securities loan from AQR FUNDS AQR ALTERNATIVE RISK PREMIA FUND – Refer			
STATE STREET BANK AND TRUST COMPANY	2021/10/05	Part C of Annexure D	n/a	Ordinary	9,032
STATE STREET BANK AND TROST CONFANT	2021/10/03	Tare Cor Affilexure D	11/0	Orumary	3,032

\_\_\_\_ 08 November 2021

Elizabeth Schaefer Authorised Signatory 7. Addresses

Name	Address
SSGA FUNDS MANAGEMENT, INC.	Channel Center, 1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS (JAPAN) CO., LTD.	Toranomon Hills Mori Tower 25F, 1-23-1 Toranomon, Minato-ku, Tokyo, 105-6325, Japan
STATE STREET GLOBAL ADVISORS ASIA LIMITED	68th Floor, Two International Finance Centre, 8 Finance Street, Central, Hong Kong, China
STATE STREET GLOBAL ADVISORS EUROPE LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS IRELAND LIMITED	78 Sir John Rogerson's Quay, Dublin 2, Ireland
STATE STREET GLOBAL ADVISORS LIMITED	20 Churchill Place, London, England, E14 5HJ, United Kingdom
STATE STREET GLOBAL ADVISORS SINGAPORE LIMITED	168 Robinson Road #33-01 Capital Tower, Singapore, 068912, Singapore
STATE STREET GLOBAL ADVISORS TRUST COMPANY	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, AUSTRALIA, LIMITED	Level 15, 420 George Street, Sydney NSW 2000, Australia
STATE STREET GLOBAL ADVISORS, INC.	1 Iron Street, Boston MA 02210, United States
STATE STREET GLOBAL ADVISORS, LTD.	1981 McGill College Avenue, Suite 500, Montreal Québec H3A 3A8, Canada
STATE STREET BANK AND TRUST COMPANY	1 Lincoln Street, Boston MA 02111-2900, United States

\_\_\_ 08 November 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.)

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

Т	Type of agreement	Global Master Securities Lending Agreement
	ype of agreement	Security Agreement: the pro forma security agreement governing the pledge is attached to this notice
	arties to agreement	(1) State Street Bank and Trust Company
Pa		(2) The entity referred to in the relevant part of Annexure B to this notice
	the seather than the state of the state of the seather than the seather th	(1) Yes, but only if the borrower defaults and pledge is enforced
Can the part	Can the parties exercise voting rights attaching to the securities?	(2) Yes

If yes, in what circumstances	Only if the borrower defaults and pledge is enforced     In accordance with ordinary rights as registered holder, either directly or through nominee holder
Pledge date	The dates on which the securities were pledged, as indicated in Annexure B to this notice
Scheduled release date	No scheduled release date. Securities are released from pledge on termination of related securities loan
Does the borrower have the right to have the securities released early?	No scheduled release date. Securities are released from pledge on termination of related securities loan or the provision of alternative collateral
If yes, in what circumstances	At any time subject to returning the borrowed securities or equivalent securities or providing alternative collateral
Are there any circumstances in which the lender is not required to release the pledged securities on settlement?	No, assuming the borrower returns the borrowed securities or equivalent securities
If yes, detail any exceptions	n/a (lender must release pledged securities if the borrower returns the borrowed securities or equivalent securities)