

Form 605Corporations Act 2001
Section 671B**Notice of ceasing to be a substantial holder**

To Company Name/Scheme Coles Group Limited
 ACN/ARSN 004 089 936

1. Details of substantial holder (1)

Name Vanguard Group (The Vanguard Group, Inc. and its controlled entities including Vanguard Investments Australia Ltd. and those listed in Annexure A)
 ACN/ARSN (if applicable) N/A

The holder ceased to be a substantial holder on 5 November 2021

The previous notice was given to the company on 9 October 2020

The previous notice was dated 9 October 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
Update to previous 605 form notice to include transactions not identified in previous notice See Annexure A					Vanguard Group now holds 4.889% of voting power

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 voting interests in the company or scheme are as follows:

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

4. Addresses

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

Name	Address
Vanguard Group	P.O. Box 2600, V26 Valley Forge, PA 19482 USA

Signature

print name Shawn Acker capacity Compliance Manager

sign here  date 11 November 2021

To Company
ACN/ARSN

Coles Group Limited
004 089 936

Substantial Holder Name
ACN/ARSN

Vanguard Group
N/A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
7-Oct-2020	The Vanguard Group, Inc.	BUY	17.68	Ordinary	3,160	3,160
9-Oct-2020	The Vanguard Group, Inc.	BUY	17.51	Ordinary	4,580	4,580
9-Oct-2020	The Vanguard Group, Inc.	BUY	17.51	Ordinary	18,772	18,772
9-Oct-2020	The Vanguard Group, Inc.	BUY	17.51	Ordinary	7,220	7,220
9-Oct-2020	The Vanguard Group, Inc.	BUY	17.51	Ordinary	11,730	11,730
12-Oct-2020	The Vanguard Group, Inc.	BUY	17.61	Ordinary	25,245	25,245
13-Oct-2020	The Vanguard Group, Inc.	BUY	17.91	Ordinary	595	595
13-Oct-2020	The Vanguard Group, Inc.	SELL	17.91	Ordinary	(15,314)	(15,314)
14-Oct-2020	The Vanguard Group, Inc.	SELL	18.09	Ordinary	(13,587)	(13,587)
14-Oct-2020	The Vanguard Group, Inc.	SELL	17.96	Ordinary	(1,431)	(1,431)
19-Oct-2020	The Vanguard Group, Inc.	BUY	17.85	Ordinary	1,190	1,190
21-Oct-2020	The Vanguard Group, Inc.	SELL	17.51	Ordinary	(14,055)	(14,055)
21-Oct-2020	The Vanguard Group, Inc.	BUY	17.51	Ordinary	3,762	3,762
22-Oct-2020	The Vanguard Group, Inc.	SELL	17.30	Ordinary	(10,589)	(10,589)
22-Oct-2020	The Vanguard Group, Inc.	BUY	17.39	Ordinary	652	652
23-Oct-2020	The Vanguard Group, Inc.	BUY	17.19	Ordinary	16,040	16,040
23-Oct-2020	The Vanguard Group, Inc.	SELL	17.19	Ordinary	(1,679)	(1,679)
23-Oct-2020	The Vanguard Group, Inc.	SELL	17.19	Ordinary	(5,736)	(5,736)
27-Oct-2020	The Vanguard Group, Inc.	BUY	17.21	Ordinary	4,826	4,826
28-Oct-2020	The Vanguard Group, Inc.	SELL	17.35	Ordinary	(456)	(456)
28-Oct-2020	The Vanguard Group, Inc.	BUY	17.50	Ordinary	1,524	1,524
28-Oct-2020	The Vanguard Group, Inc.	BUY	17.68	Ordinary	3,156	3,156
29-Oct-2020	The Vanguard Group, Inc.	BUY	18.09	Ordinary	762	762
30-Oct-2020	The Vanguard Group, Inc.	BUY	17.75	Ordinary	7,140	7,140
2-Nov-2020	The Vanguard Group, Inc.	BUY	18.07	Ordinary	7,140	7,140
2-Nov-2020	The Vanguard Group, Inc.	BUY	18.07	Ordinary	660	660
3-Nov-2020	The Vanguard Group, Inc.	BUY	18.37	Ordinary	2,286	2,286
5-Nov-2020	The Vanguard Group, Inc.	BUY	18.26	Ordinary	76	76
5-Nov-2020	The Vanguard Group, Inc.	BUY	18.26	Ordinary	17,998	17,998
6-Nov-2020	The Vanguard Group, Inc.	BUY	18.40	Ordinary	595	595
9-Nov-2020	The Vanguard Group, Inc.	BUY	18.68	Ordinary	1,546	1,546
10-Nov-2020	The Vanguard Group, Inc.	SELL	17.76	Ordinary	(82,660)	(82,660)
10-Nov-2020	The Vanguard Group, Inc.	SELL	17.72	Ordinary	(95,967)	(95,967)
10-Nov-2020	The Vanguard Group, Inc.	SELL	17.69	Ordinary	(4,165)	(4,165)
10-Nov-2020	The Vanguard Group, Inc.	SELL	18.71	Ordinary	(19,413)	(19,413)
11-Nov-2020	The Vanguard Group, Inc.	SELL	17.83	Ordinary	(275)	(275)
12-Nov-2020	The Vanguard Group, Inc.	BUY	17.85	Ordinary	656	656
13-Nov-2020	The Vanguard Group, Inc.	BUY	17.76	Ordinary	11,415	11,415
16-Nov-2020	The Vanguard Group, Inc.	BUY	17.88	Ordinary	4,512	4,512
16-Nov-2020	The Vanguard Group, Inc.	BUY	17.88	Ordinary	1,524	1,524
17-Nov-2020	The Vanguard Group, Inc.	BUY	17.73	Ordinary	3,570	3,570
17-Nov-2020	The Vanguard Group, Inc.	BUY	17.70	Ordinary	20,831	20,831
18-Nov-2020	The Vanguard Group, Inc.	BUY	17.93	Ordinary	1,524	1,524
18-Nov-2020	The Vanguard Group, Inc.	BUY	18.03	Ordinary	1,689	1,689
19-Nov-2020	The Vanguard Group, Inc.	BUY	18.04	Ordinary	412	412
20-Nov-2020	The Vanguard Group, Inc.	BUY	17.98	Ordinary	4,584	4,584
20-Nov-2020	The Vanguard Group, Inc.	BUY	17.98	Ordinary	76	76
20-Nov-2020	The Vanguard Group, Inc.	BUY	17.98	Ordinary	2,410	2,410
24-Nov-2020	The Vanguard Group, Inc.	BUY	18.03	Ordinary	656	656
25-Nov-2020	The Vanguard Group, Inc.	BUY	17.95	Ordinary	595	595
25-Nov-2020	The Vanguard Group, Inc.	BUY	17.95	Ordinary	1,737	1,737
26-Nov-2020	The Vanguard Group, Inc.	BUY	18.05	Ordinary	4,828	4,828
27-Nov-2020	The Vanguard Group, Inc.	SELL	17.94	Ordinary	(105,542)	(105,542)
30-Nov-2020	The Vanguard Group, Inc.	BUY	17.86	Ordinary	656	656
30-Nov-2020	The Vanguard Group, Inc.	SELL	17.91	Ordinary	(6,795)	(6,795)
1-Dec-2020	The Vanguard Group, Inc.	BUY	18.13	Ordinary	1,190	1,190
1-Dec-2020	The Vanguard Group, Inc.	BUY	18.13	Ordinary	595	595
2-Dec-2020	The Vanguard Group, Inc.	BUY	18.11	Ordinary	1,520	1,520
2-Dec-2020	The Vanguard Group, Inc.	BUY	18.11	Ordinary	10,152	10,152
2-Dec-2020	The Vanguard Group, Inc.	BUY	18.11	Ordinary	1,525	1,525
3-Dec-2020	The Vanguard Group, Inc.	BUY	17.98	Ordinary	9,630	9,630
4-Dec-2020	The Vanguard Group, Inc.	BUY	17.98	Ordinary	655	655
7-Dec-2020	The Vanguard Group, Inc.	BUY	18.27	Ordinary	1,566	1,566

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
7-Dec-2020	The Vanguard Group, Inc.	BUY	18.27	Ordinary	2,349	2,349
7-Dec-2020	The Vanguard Group, Inc.	BUY	18.26	Ordinary	2,414	2,414
8-Dec-2020	The Vanguard Group, Inc.	BUY	18.27	Ordinary	1,692	1,692
8-Dec-2020	The Vanguard Group, Inc.	BUY	18.27	Ordinary	10,620	10,620
9-Dec-2020	The Vanguard Group, Inc.	BUY	18.22	Ordinary	3,540	3,540
10-Dec-2020	The Vanguard Group, Inc.	BUY	18.08	Ordinary	2,256	2,256
10-Dec-2020	The Vanguard Group, Inc.	SELL	18.12	Ordinary	(216)	(216)
11-Dec-2020	The Vanguard Group, Inc.	BUY	18.01	Ordinary	3,384	3,384
11-Dec-2020	The Vanguard Group, Inc.	SELL	18.01	Ordinary	(32,188)	(32,188)
11-Dec-2020	The Vanguard Group, Inc.	BUY	18.01	Ordinary	2,349	2,349
14-Dec-2020	The Vanguard Group, Inc.	BUY	18.18	Ordinary	1,242	1,242
15-Dec-2020	The Vanguard Group, Inc.	BUY	18.36	Ordinary	8,260	8,260
16-Dec-2020	The Vanguard Group, Inc.	BUY	18.16	Ordinary	2,410	2,410
16-Dec-2020	The Vanguard Group, Inc.	BUY	18.16	Ordinary	655	655
18-Dec-2020	The Vanguard Group, Inc.	BUY	18.26	Ordinary	3,852	3,852
18-Dec-2020	The Vanguard Group, Inc.	BUY	18.26	Ordinary	963	963
18-Dec-2020	The Vanguard Group, Inc.	SELL	18.31	Ordinary	(12,440)	(12,440)
18-Dec-2020	The Vanguard Group, Inc.	SELL	18.31	Ordinary	(9,108)	(9,108)
18-Dec-2020	The Vanguard Group, Inc.	SELL	18.31	Ordinary	(70,391)	(70,391)
18-Dec-2020	The Vanguard Group, Inc.	SELL	18.31	Ordinary	(15,699)	(15,699)
18-Dec-2020	The Vanguard Group, Inc.	BUY	18.30	Ordinary	2,393	2,393
21-Dec-2020	The Vanguard Group, Inc.	SELL	18.57	Ordinary	(21,851)	(21,851)
21-Dec-2020	The Vanguard Group, Inc.	BUY	18.38	Ordinary	1,862	1,862
21-Dec-2020	The Vanguard Group, Inc.	BUY	18.57	Ordinary	2,393	2,393
22-Dec-2020	The Vanguard Group, Inc.	BUY	18.36	Ordinary	3,852	3,852
22-Dec-2020	The Vanguard Group, Inc.	BUY	18.54	Ordinary	14,360	14,360
22-Dec-2020	The Vanguard Group, Inc.	BUY	18.36	Ordinary	5,900	5,900
23-Dec-2020	The Vanguard Group, Inc.	BUY	18.44	Ordinary	16,114	16,114
23-Dec-2020	The Vanguard Group, Inc.	SELL	18.44	Ordinary	(6,294)	(6,294)
24-Dec-2020	The Vanguard Group, Inc.	BUY	18.45	Ordinary	23,372	23,372
24-Dec-2020	The Vanguard Group, Inc.	BUY	18.47	Ordinary	684	684
24-Dec-2020	The Vanguard Group, Inc.	BUY	18.47	Ordinary	2,409	2,409
29-Dec-2020	The Vanguard Group, Inc.	BUY	18.41	Ordinary	1,508	1,508
30-Dec-2020	The Vanguard Group, Inc.	SELL	18.43	Ordinary	(91,832)	(91,832)
30-Dec-2020	The Vanguard Group, Inc.	SELL	18.49	Ordinary	(29,331)	(29,331)
30-Dec-2020	The Vanguard Group, Inc.	BUY	18.47	Ordinary	754	754
30-Dec-2020	The Vanguard Group, Inc.	BUY	18.49	Ordinary	12,820	12,820
30-Dec-2020	The Vanguard Group, Inc.	BUY	18.49	Ordinary	3,363	3,363
30-Dec-2020	The Vanguard Group, Inc.	BUY	18.49	Ordinary	1,368	1,368
30-Dec-2020	The Vanguard Group, Inc.	SELL	18.49	Ordinary	(15,827)	(15,827)
31-Dec-2020	The Vanguard Group, Inc.	SELL	18.12	Ordinary	(17,917)	(17,917)
31-Dec-2020	The Vanguard Group, Inc.	BUY	18.14	Ordinary	1,414	1,414
31-Dec-2020	The Vanguard Group, Inc.	BUY	18.12	Ordinary	17,917	17,917
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.62	Ordinary	5,778	5,778
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.62	Ordinary	2,820	2,820
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.62	Ordinary	3,384	3,384
5-Jan-2021	The Vanguard Group, Inc.	SELL	18.25	Ordinary	(840)	(840)
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.61	Ordinary	2,409	2,409
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.61	Ordinary	1,716	1,716
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	2,011	2,011
5-Jan-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	6,248	6,248
6-Jan-2021	The Vanguard Group, Inc.	BUY	18.44	Ordinary	4,720	4,720
6-Jan-2021	The Vanguard Group, Inc.	SELL	18.34	Ordinary	(38,095)	(38,095)
6-Jan-2021	The Vanguard Group, Inc.	SELL	18.34	Ordinary	(252)	(252)
6-Jan-2021	The Vanguard Group, Inc.	BUY	18.34	Ordinary	684	684
7-Jan-2021	The Vanguard Group, Inc.	BUY	18.71	Ordinary	24,075	24,075
7-Jan-2021	The Vanguard Group, Inc.	BUY	18.71	Ordinary	2,256	2,256
7-Jan-2021	The Vanguard Group, Inc.	BUY	18.71	Ordinary	21,240	21,240
7-Jan-2021	The Vanguard Group, Inc.	BUY	18.65	Ordinary	8,813	8,813
7-Jan-2021	The Vanguard Group, Inc.	BUY	18.63	Ordinary	653	653
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.83	Ordinary	14,445	14,445
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.83	Ordinary	4,512	4,512
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.83	Ordinary	17,328	17,328
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.81	Ordinary	7,524	7,524
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.81	Ordinary	1,630	1,630
8-Jan-2021	The Vanguard Group, Inc.	BUY	18.81	Ordinary	6,571	6,571
11-Jan-2021	The Vanguard Group, Inc.	BUY	18.50	Ordinary	2,409	2,409
12-Jan-2021	The Vanguard Group, Inc.	BUY	18.43	Ordinary	3,540	3,540
12-Jan-2021	The Vanguard Group, Inc.	BUY	18.43	Ordinary	9,440	9,440
12-Jan-2021	The Vanguard Group, Inc.	SELL	18.35	Ordinary	(62,816)	(62,816)

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
12-Jan-2021	The Vanguard Group, Inc.	BUY	18.41	Ordinary	312	312
12-Jan-2021	The Vanguard Group, Inc.	BUY	18.41	Ordinary	684	684
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.97	Ordinary	2,820	2,820
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.97	Ordinary	10,108	10,108
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.97	Ordinary	2,262	2,262
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.97	Ordinary	2,262	2,262
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.96	Ordinary	2,201	2,201
13-Jan-2021	The Vanguard Group, Inc.	BUY	17.96	Ordinary	684	684
14-Jan-2021	The Vanguard Group, Inc.	BUY	17.98	Ordinary	2,889	2,889
14-Jan-2021	The Vanguard Group, Inc.	BUY	17.98	Ordinary	2,256	2,256
14-Jan-2021	The Vanguard Group, Inc.	BUY	17.98	Ordinary	1,508	1,508
14-Jan-2021	The Vanguard Group, Inc.	BUY	17.97	Ordinary	654	654
14-Jan-2021	The Vanguard Group, Inc.	SELL	17.97	Ordinary	(3,070)	(3,070)
15-Jan-2021	The Vanguard Group, Inc.	BUY	17.87	Ordinary	3,770	3,770
18-Jan-2021	The Vanguard Group, Inc.	BUY	17.78	Ordinary	2,410	2,410
19-Jan-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	684	684
19-Jan-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	31,169	31,169
21-Jan-2021	The Vanguard Group, Inc.	BUY	18.08	Ordinary	5,776	5,776
21-Jan-2021	The Vanguard Group, Inc.	BUY	18.08	Ordinary	10,620	10,620
22-Jan-2021	The Vanguard Group, Inc.	SELL	18.14	Ordinary	(216)	(216)
22-Jan-2021	The Vanguard Group, Inc.	BUY	18.14	Ordinary	718	718
22-Jan-2021	The Vanguard Group, Inc.	BUY	18.16	Ordinary	1,368	1,368
22-Jan-2021	The Vanguard Group, Inc.	BUY	18.16	Ordinary	4,818	4,818
22-Jan-2021	The Vanguard Group, Inc.	BUY	18.16	Ordinary	15,522	15,522
25-Jan-2021	The Vanguard Group, Inc.	BUY	18.53	Ordinary	12,996	12,996
27-Jan-2021	The Vanguard Group, Inc.	SELL	18.62	Ordinary	(48,742)	(48,742)
27-Jan-2021	The Vanguard Group, Inc.	BUY	18.63	Ordinary	1,509	1,509
27-Jan-2021	The Vanguard Group, Inc.	BUY	18.63	Ordinary	27,772	27,772
27-Jan-2021	The Vanguard Group, Inc.	BUY	18.50	Ordinary	2,409	2,409
27-Jan-2021	The Vanguard Group, Inc.	BUY	18.50	Ordinary	1,764	1,764
27-Jan-2021	The Vanguard Group, Inc.	SELL	18.62	Ordinary	(5,817)	(5,817)
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.18	Ordinary	8,664	8,664
28-Jan-2021	The Vanguard Group, Inc.	SELL	18.33	Ordinary	(460)	(460)
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.18	Ordinary	2,262	2,262
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.18	Ordinary	1,508	1,508
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.14	Ordinary	684	684
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.14	Ordinary	17,378	17,378
28-Jan-2021	The Vanguard Group, Inc.	BUY	18.11	Ordinary	4,815	4,815
29-Jan-2021	The Vanguard Group, Inc.	BUY	18.11	Ordinary	8,664	8,664
29-Jan-2021	The Vanguard Group, Inc.	BUY	18.11	Ordinary	3,540	3,540
29-Jan-2021	The Vanguard Group, Inc.	BUY	18.21	Ordinary	1,368	1,368
29-Jan-2021	The Vanguard Group, Inc.	BUY	18.21	Ordinary	2,560	2,560
1-Feb-2021	The Vanguard Group, Inc.	SELL	18.16	Ordinary	(6,156)	(6,156)
2-Feb-2021	The Vanguard Group, Inc.	BUY	18.17	Ordinary	1,432	1,432
3-Feb-2021	The Vanguard Group, Inc.	SELL	18.25	Ordinary	(545)	(545)
3-Feb-2021	The Vanguard Group, Inc.	BUY	18.35	Ordinary	419	419
4-Feb-2021	The Vanguard Group, Inc.	BUY	18.42	Ordinary	8,664	8,664
4-Feb-2021	The Vanguard Group, Inc.	BUY	18.34	Ordinary	1,992	1,992
4-Feb-2021	The Vanguard Group, Inc.	SELL	18.34	Ordinary	(11,647)	(11,647)
5-Feb-2021	The Vanguard Group, Inc.	BUY	18.28	Ordinary	684	684
8-Feb-2021	The Vanguard Group, Inc.	BUY	18.35	Ordinary	1,508	1,508
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	1,926	1,926
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	4,332	4,332
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	4,720	4,720
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.25	Ordinary	16,520	16,520
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.29	Ordinary	1,368	1,368
10-Feb-2021	The Vanguard Group, Inc.	BUY	18.29	Ordinary	2,475	2,475
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.06	Ordinary	7,704	7,704
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.06	Ordinary	11,552	11,552
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.06	Ordinary	4,720	4,720
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.06	Ordinary	3,016	3,016
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.09	Ordinary	684	684
11-Feb-2021	The Vanguard Group, Inc.	BUY	18.09	Ordinary	19,049	19,049
12-Feb-2021	The Vanguard Group, Inc.	BUY	18.22	Ordinary	4,815	4,815
12-Feb-2021	The Vanguard Group, Inc.	BUY	18.22	Ordinary	12,996	12,996
12-Feb-2021	The Vanguard Group, Inc.	BUY	18.22	Ordinary	3,540	3,540
12-Feb-2021	The Vanguard Group, Inc.	BUY	18.15	Ordinary	684	684
16-Feb-2021	The Vanguard Group, Inc.	SELL	18.18	Ordinary	(712)	(712)
16-Feb-2021	The Vanguard Group, Inc.	BUY	18.18	Ordinary	1,802	1,802
17-Feb-2021	The Vanguard Group, Inc.	BUY	17.20	Ordinary	1,408	1,408

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17-Feb-2021	The Vanguard Group, Inc.	BUY	17.20	Ordinary	300	300
17-Feb-2021	The Vanguard Group, Inc.	BUY	17.94	Ordinary	19,394	19,394
18-Feb-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	14,157	14,157
18-Feb-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	313	313
18-Feb-2021	The Vanguard Group, Inc.	BUY	16.23	Ordinary	684	684
18-Feb-2021	The Vanguard Group, Inc.	BUY	16.23	Ordinary	7,213	7,213
19-Feb-2021	The Vanguard Group, Inc.	BUY	16.36	Ordinary	4,815	4,815
19-Feb-2021	The Vanguard Group, Inc.	BUY	16.41	Ordinary	1,368	1,368
22-Feb-2021	The Vanguard Group, Inc.	SELL	16.08	Ordinary	(27,907)	(27,907)
22-Feb-2021	The Vanguard Group, Inc.	BUY	16.10	Ordinary	1,592	1,592
22-Feb-2021	The Vanguard Group, Inc.	SELL	16.10	Ordinary	(4,834)	(4,834)
23-Feb-2021	The Vanguard Group, Inc.	BUY	15.94	Ordinary	1,508	1,508
23-Feb-2021	The Vanguard Group, Inc.	BUY	15.94	Ordinary	2,262	2,262
23-Feb-2021	The Vanguard Group, Inc.	SELL	15.91	Ordinary	(6,012)	(6,012)
24-Feb-2021	The Vanguard Group, Inc.	BUY	16.03	Ordinary	1,508	1,508
24-Feb-2021	The Vanguard Group, Inc.	BUY	15.99	Ordinary	684	684
24-Feb-2021	The Vanguard Group, Inc.	BUY	15.99	Ordinary	659	659
25-Feb-2021	The Vanguard Group, Inc.	BUY	15.88	Ordinary	9,048	9,048
25-Feb-2021	The Vanguard Group, Inc.	BUY	16.02	Ordinary	472	472
25-Feb-2021	The Vanguard Group, Inc.	BUY	16.02	Ordinary	23	23
25-Feb-2021	The Vanguard Group, Inc.	BUY	16.02	Ordinary	684	684
25-Feb-2021	The Vanguard Group, Inc.	SELL	16.02	Ordinary	(39,827)	(39,827)
26-Feb-2021	The Vanguard Group, Inc.	BUY	15.33	Ordinary	684	684
26-Feb-2021	The Vanguard Group, Inc.	SELL	15.33	Ordinary	(35,460)	(35,460)
1-Mar-2021	The Vanguard Group, Inc.	BUY	15.56	Ordinary	6,768	6,768
1-Mar-2021	The Vanguard Group, Inc.	BUY	15.56	Ordinary	1,508	1,508
1-Mar-2021	The Vanguard Group, Inc.	BUY	15.50	Ordinary	3,420	3,420
1-Mar-2021	The Vanguard Group, Inc.	BUY	15.50	Ordinary	664	664
2-Mar-2021	The Vanguard Group, Inc.	BUY	15.72	Ordinary	684	684
2-Mar-2021	The Vanguard Group, Inc.	BUY	15.72	Ordinary	376	376
3-Mar-2021	The Vanguard Group, Inc.	SELL	15.72	Ordinary	(407)	(407)
3-Mar-2021	The Vanguard Group, Inc.	BUY	15.59	Ordinary	1,760	1,760
3-Mar-2021	The Vanguard Group, Inc.	BUY	15.72	Ordinary	3,174	3,174
3-Mar-2021	The Vanguard Group, Inc.	BUY	15.59	Ordinary	2,566	2,566
3-Mar-2021	The Vanguard Group, Inc.	BUY	15.59	Ordinary	8,250	8,250
4-Mar-2021	The Vanguard Group, Inc.	BUY	15.37	Ordinary	1,508	1,508
4-Mar-2021	The Vanguard Group, Inc.	BUY	15.40	Ordinary	663	663
5-Mar-2021	The Vanguard Group, Inc.	BUY	15.50	Ordinary	684	684
8-Mar-2021	The Vanguard Group, Inc.	BUY	15.55	Ordinary	1,508	1,508
8-Mar-2021	The Vanguard Group, Inc.	SELL	15.50	Ordinary	(64,690)	(64,690)
9-Mar-2021	The Vanguard Group, Inc.	BUY	15.52	Ordinary	3,852	3,852
9-Mar-2021	The Vanguard Group, Inc.	BUY	15.52	Ordinary	3,384	3,384
9-Mar-2021	The Vanguard Group, Inc.	BUY	15.52	Ordinary	11,800	11,800
9-Mar-2021	The Vanguard Group, Inc.	SELL	15.55	Ordinary	(112,761)	(112,761)
9-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	84	84
9-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	1,318	1,318
10-Mar-2021	The Vanguard Group, Inc.	BUY	15.46	Ordinary	2,820	2,820
10-Mar-2021	The Vanguard Group, Inc.	BUY	15.45	Ordinary	2,052	2,052
10-Mar-2021	The Vanguard Group, Inc.	BUY	15.70	Ordinary	8,885	8,885
11-Mar-2021	The Vanguard Group, Inc.	BUY	15.51	Ordinary	6,741	6,741
11-Mar-2021	The Vanguard Group, Inc.	BUY	15.51	Ordinary	7,332	7,332
11-Mar-2021	The Vanguard Group, Inc.	BUY	15.45	Ordinary	671	671
12-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	12,937	12,937
15-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	1,796	1,796
16-Mar-2021	The Vanguard Group, Inc.	BUY	15.61	Ordinary	1,508	1,508
16-Mar-2021	The Vanguard Group, Inc.	BUY	15.65	Ordinary	684	684
16-Mar-2021	The Vanguard Group, Inc.	BUY	15.65	Ordinary	1,971	1,971
17-Mar-2021	The Vanguard Group, Inc.	BUY	15.51	Ordinary	3,948	3,948
17-Mar-2021	The Vanguard Group, Inc.	SELL	15.52	Ordinary	(84)	(84)
17-Mar-2021	The Vanguard Group, Inc.	SELL	15.52	Ordinary	(2,422)	(2,422)
17-Mar-2021	The Vanguard Group, Inc.	SELL	15.52	Ordinary	(14,236)	(14,236)
18-Mar-2021	The Vanguard Group, Inc.	SELL	15.57	Ordinary	(2,006)	(2,006)
19-Mar-2021	The Vanguard Group, Inc.	SELL	15.49	Ordinary	(11,898)	(11,898)
19-Mar-2021	The Vanguard Group, Inc.	SELL	15.49	Ordinary	(39,179)	(39,179)
19-Mar-2021	The Vanguard Group, Inc.	SELL	15.49	Ordinary	(33,771)	(33,771)
19-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	550	550
19-Mar-2021	The Vanguard Group, Inc.	SELL	15.49	Ordinary	(2,367)	(2,367)
19-Mar-2021	The Vanguard Group, Inc.	BUY	15.49	Ordinary	1,266	1,266
19-Mar-2021	The Vanguard Group, Inc.	SELL	15.49	Ordinary	(3,371)	(3,371)
22-Mar-2021	The Vanguard Group, Inc.	BUY	15.78	Ordinary	1,926	1,926

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
22-Mar-2021	The Vanguard Group, Inc.	BUY	15.81	Ordinary	767	767
23-Mar-2021	The Vanguard Group, Inc.	BUY	15.79	Ordinary	633	633
25-Mar-2021	The Vanguard Group, Inc.	BUY	15.86	Ordinary	19,592	19,592
26-Mar-2021	The Vanguard Group, Inc.	BUY	15.99	Ordinary	1,642	1,642
26-Mar-2021	The Vanguard Group, Inc.	SELL	15.96	Ordinary	(2,750)	(2,750)
26-Mar-2021	The Vanguard Group, Inc.	BUY	15.99	Ordinary	743	743
29-Mar-2021	The Vanguard Group, Inc.	BUY	16.03	Ordinary	6,072	6,072
29-Mar-2021	The Vanguard Group, Inc.	SELL	15.97	Ordinary	(118,970)	(118,970)
29-Mar-2021	The Vanguard Group, Inc.	BUY	15.98	Ordinary	2,100	2,100
30-Mar-2021	The Vanguard Group, Inc.	BUY	16.07	Ordinary	50,991	50,991
30-Mar-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	1,995	1,995
30-Mar-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	629	629
31-Mar-2021	The Vanguard Group, Inc.	BUY	16.06	Ordinary	13,880	13,880
31-Mar-2021	The Vanguard Group, Inc.	SELL	16.01	Ordinary	(38,232)	(38,232)
1-Apr-2021	The Vanguard Group, Inc.	BUY	15.92	Ordinary	49,167	49,167
1-Apr-2021	The Vanguard Group, Inc.	SELL	16.03	Ordinary	(3,968)	(3,968)
5-Apr-2021	The Vanguard Group, Inc.	BUY	16.02	Ordinary	2,133	2,133
6-Apr-2021	The Vanguard Group, Inc.	BUY	15.90	Ordinary	9,630	9,630
6-Apr-2021	The Vanguard Group, Inc.	BUY	15.90	Ordinary	9,716	9,716
6-Apr-2021	The Vanguard Group, Inc.	BUY	16.09	Ordinary	8,286	8,286
7-Apr-2021	The Vanguard Group, Inc.	BUY	15.93	Ordinary	8,231	8,231
7-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	697	697
7-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	743	743
7-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	626	626
9-Apr-2021	The Vanguard Group, Inc.	BUY	15.87	Ordinary	11,104	11,104
9-Apr-2021	The Vanguard Group, Inc.	BUY	15.87	Ordinary	4,296	4,296
9-Apr-2021	The Vanguard Group, Inc.	BUY	15.85	Ordinary	1,659	1,659
9-Apr-2021	The Vanguard Group, Inc.	BUY	15.85	Ordinary	7,146	7,146
12-Apr-2021	The Vanguard Group, Inc.	BUY	15.76	Ordinary	1,904	1,904
13-Apr-2021	The Vanguard Group, Inc.	BUY	15.80	Ordinary	16,541	16,541
13-Apr-2021	The Vanguard Group, Inc.	BUY	15.79	Ordinary	8,328	8,328
13-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	743	743
13-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	4,925	4,925
13-Apr-2021	The Vanguard Group, Inc.	BUY	15.77	Ordinary	626	626
14-Apr-2021	The Vanguard Group, Inc.	BUY	15.71	Ordinary	6,741	6,741
14-Apr-2021	The Vanguard Group, Inc.	BUY	15.71	Ordinary	8,328	8,328
14-Apr-2021	The Vanguard Group, Inc.	BUY	15.71	Ordinary	1,422	1,422
15-Apr-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	1,518	1,518
15-Apr-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	4,748	4,748
15-Apr-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	2,133	2,133
15-Apr-2021	The Vanguard Group, Inc.	SELL	15.72	Ordinary	(166)	(166)
15-Apr-2021	The Vanguard Group, Inc.	BUY	15.67	Ordinary	3,858	3,858
15-Apr-2021	The Vanguard Group, Inc.	BUY	15.67	Ordinary	2,774	2,774
16-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	138,052	138,052
16-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	2,162	2,162
16-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	2,446	2,446
16-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	48,653	48,653
19-Apr-2021	The Vanguard Group, Inc.	BUY	15.43	Ordinary	6,072	6,072
19-Apr-2021	The Vanguard Group, Inc.	BUY	15.58	Ordinary	16,615	16,615
19-Apr-2021	The Vanguard Group, Inc.	BUY	15.43	Ordinary	13,880	13,880
19-Apr-2021	The Vanguard Group, Inc.	BUY	15.47	Ordinary	1,641	1,641
19-Apr-2021	The Vanguard Group, Inc.	SELL	15.47	Ordinary	(1,237)	(1,237)
19-Apr-2021	The Vanguard Group, Inc.	BUY	15.47	Ordinary	743	743
20-Apr-2021	The Vanguard Group, Inc.	BUY	15.48	Ordinary	1,422	1,422
20-Apr-2021	The Vanguard Group, Inc.	BUY	15.58	Ordinary	2,516	2,516
21-Apr-2021	The Vanguard Group, Inc.	SELL	15.55	Ordinary	(207)	(207)
21-Apr-2021	The Vanguard Group, Inc.	BUY	15.59	Ordinary	54,432	54,432
21-Apr-2021	The Vanguard Group, Inc.	BUY	15.63	Ordinary	1,422	1,422
21-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	702	702
21-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	12,692	12,692
22-Apr-2021	The Vanguard Group, Inc.	BUY	15.80	Ordinary	3,036	3,036
22-Apr-2021	The Vanguard Group, Inc.	BUY	15.84	Ordinary	166	166
22-Apr-2021	The Vanguard Group, Inc.	BUY	15.57	Ordinary	5,101	5,101
23-Apr-2021	The Vanguard Group, Inc.	BUY	15.73	Ordinary	1,422	1,422
23-Apr-2021	The Vanguard Group, Inc.	BUY	15.71	Ordinary	8,130	8,130
26-Apr-2021	The Vanguard Group, Inc.	BUY	15.66	Ordinary	4,748	4,748
26-Apr-2021	The Vanguard Group, Inc.	SELL	15.72	Ordinary	(6,984)	(6,984)
26-Apr-2021	The Vanguard Group, Inc.	BUY	15.64	Ordinary	40,695	40,695
26-Apr-2021	The Vanguard Group, Inc.	BUY	15.64	Ordinary	319	319
27-Apr-2021	The Vanguard Group, Inc.	BUY	15.64	Ordinary	4,296	4,296

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27-Apr-2021	The Vanguard Group, Inc.	SELL	15.62	Ordinary	(1,680)	(1,680)
28-Apr-2021	The Vanguard Group, Inc.	BUY	15.87	Ordinary	3,852	3,852
28-Apr-2021	The Vanguard Group, Inc.	BUY	15.87	Ordinary	3,580	3,580
28-Apr-2021	The Vanguard Group, Inc.	BUY	15.85	Ordinary	1,954	1,954
28-Apr-2021	The Vanguard Group, Inc.	SELL	15.85	Ordinary	(346)	(346)
29-Apr-2021	The Vanguard Group, Inc.	BUY	16.36	Ordinary	5,370	5,370
29-Apr-2021	The Vanguard Group, Inc.	SELL	16.00	Ordinary	(290)	(290)
29-Apr-2021	The Vanguard Group, Inc.	BUY	16.38	Ordinary	1,757	1,757
29-Apr-2021	The Vanguard Group, Inc.	SELL	16.00	Ordinary	(2,587)	(2,587)
4-May-2021	The Vanguard Group, Inc.	BUY	16.47	Ordinary	4,296	4,296
4-May-2021	The Vanguard Group, Inc.	BUY	16.47	Ordinary	6,086	6,086
5-May-2021	The Vanguard Group, Inc.	BUY	16.43	Ordinary	16,034	16,034
6-May-2021	The Vanguard Group, Inc.	BUY	16.33	Ordinary	31,773	31,773
6-May-2021	The Vanguard Group, Inc.	SELL	16.40	Ordinary	(119)	(119)
6-May-2021	The Vanguard Group, Inc.	BUY	16.20	Ordinary	2,133	2,133
6-May-2021	The Vanguard Group, Inc.	BUY	16.17	Ordinary	1,486	1,486
6-May-2021	The Vanguard Group, Inc.	BUY	16.17	Ordinary	701	701
7-May-2021	The Vanguard Group, Inc.	BUY	16.14	Ordinary	2,889	2,889
7-May-2021	The Vanguard Group, Inc.	BUY	16.14	Ordinary	12,519	12,519
7-May-2021	The Vanguard Group, Inc.	BUY	16.14	Ordinary	4,748	4,748
7-May-2021	The Vanguard Group, Inc.	BUY	16.14	Ordinary	12,530	12,530
7-May-2021	The Vanguard Group, Inc.	BUY	16.14	Ordinary	1,422	1,422
7-May-2021	The Vanguard Group, Inc.	SELL	16.13	Ordinary	(2,121)	(2,121)
10-May-2021	The Vanguard Group, Inc.	BUY	16.12	Ordinary	9,821	9,821
10-May-2021	The Vanguard Group, Inc.	BUY	16.21	Ordinary	1,748	1,748
11-May-2021	The Vanguard Group, Inc.	BUY	16.25	Ordinary	1,422	1,422
12-May-2021	The Vanguard Group, Inc.	BUY	16.06	Ordinary	3,036	3,036
12-May-2021	The Vanguard Group, Inc.	BUY	16.10	Ordinary	15,742	15,742
13-May-2021	The Vanguard Group, Inc.	SELL	16.24	Ordinary	(13,057)	(13,057)
14-May-2021	The Vanguard Group, Inc.	BUY	16.35	Ordinary	1,603	1,603
14-May-2021	The Vanguard Group, Inc.	BUY	16.35	Ordinary	8,876	8,876
14-May-2021	The Vanguard Group, Inc.	BUY	16.35	Ordinary	23,009	23,009
17-May-2021	The Vanguard Group, Inc.	BUY	16.34	Ordinary	3,852	3,852
17-May-2021	The Vanguard Group, Inc.	BUY	16.33	Ordinary	728	728
18-May-2021	The Vanguard Group, Inc.	BUY	16.28	Ordinary	2,889	2,889
18-May-2021	The Vanguard Group, Inc.	BUY	16.28	Ordinary	2,277	2,277
18-May-2021	The Vanguard Group, Inc.	BUY	16.28	Ordinary	2,133	2,133
18-May-2021	The Vanguard Group, Inc.	BUY	16.40	Ordinary	607	607
18-May-2021	The Vanguard Group, Inc.	BUY	16.40	Ordinary	10,194	10,194
19-May-2021	The Vanguard Group, Inc.	BUY	16.29	Ordinary	22,448	22,448
19-May-2021	The Vanguard Group, Inc.	BUY	16.29	Ordinary	8,418	8,418
20-May-2021	The Vanguard Group, Inc.	BUY	16.39	Ordinary	5,012	5,012
20-May-2021	The Vanguard Group, Inc.	BUY	16.39	Ordinary	1,422	1,422
20-May-2021	The Vanguard Group, Inc.	BUY	16.34	Ordinary	634	634
24-May-2021	The Vanguard Group, Inc.	BUY	16.68	Ordinary	10,626	10,626
24-May-2021	The Vanguard Group, Inc.	SELL	16.65	Ordinary	(190)	(190)
24-May-2021	The Vanguard Group, Inc.	BUY	16.66	Ordinary	715	715
24-May-2021	The Vanguard Group, Inc.	BUY	16.66	Ordinary	1,865	1,865
25-May-2021	The Vanguard Group, Inc.	BUY	16.71	Ordinary	23,749	23,749
25-May-2021	The Vanguard Group, Inc.	BUY	16.74	Ordinary	328	328
26-May-2021	The Vanguard Group, Inc.	BUY	16.71	Ordinary	3,852	3,852
27-May-2021	The Vanguard Group, Inc.	BUY	16.58	Ordinary	1,328	1,328
27-May-2021	The Vanguard Group, Inc.	SELL	16.59	Ordinary	(16,005)	(16,005)
1-Jun-2021	The Vanguard Group, Inc.	BUY	16.49	Ordinary	1,426	1,426
1-Jun-2021	The Vanguard Group, Inc.	BUY	16.49	Ordinary	2,398	2,398
1-Jun-2021	The Vanguard Group, Inc.	BUY	16.49	Ordinary	630	630
2-Jun-2021	The Vanguard Group, Inc.	BUY	16.60	Ordinary	1,661	1,661
2-Jun-2021	The Vanguard Group, Inc.	BUY	16.60	Ordinary	326	326
2-Jun-2021	The Vanguard Group, Inc.	SELL	16.57	Ordinary	(6,050)	(6,050)
2-Jun-2021	The Vanguard Group, Inc.	BUY	16.60	Ordinary	2,543	2,543
2-Jun-2021	The Vanguard Group, Inc.	BUY	16.60	Ordinary	25,923	25,923
2-Jun-2021	The Vanguard Group, Inc.	BUY	16.50	Ordinary	5,103	5,103
3-Jun-2021	The Vanguard Group, Inc.	BUY	16.78	Ordinary	9,821	9,821
8-Jun-2021	The Vanguard Group, Inc.	BUY	17.10	Ordinary	1,517	1,517
8-Jun-2021	The Vanguard Group, Inc.	BUY	17.10	Ordinary	625	625
9-Jun-2021	The Vanguard Group, Inc.	BUY	16.75	Ordinary	1,426	1,426
15-Jun-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	1,558	1,558
15-Jun-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	600	600
16-Jun-2021	The Vanguard Group, Inc.	BUY	17.08	Ordinary	5,612	5,612
16-Jun-2021	The Vanguard Group, Inc.	BUY	17.08	Ordinary	1,426	1,426

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17-Jun-2021	The Vanguard Group, Inc.	BUY	16.37	Ordinary	1,518	1,518
17-Jun-2021	The Vanguard Group, Inc.	BUY	16.37	Ordinary	14,030	14,030
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(17,249)	(17,249)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(26,402)	(26,402)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(29,673)	(29,673)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(113,116)	(113,116)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(16,426)	(16,426)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(1,168)	(1,168)
18-Jun-2021	The Vanguard Group, Inc.	SELL	16.36	Ordinary	(1,554)	(1,554)
22-Jun-2021	The Vanguard Group, Inc.	BUY	16.46	Ordinary	2,166	2,166
22-Jun-2021	The Vanguard Group, Inc.	BUY	16.46	Ordinary	5,776	5,776
22-Jun-2021	The Vanguard Group, Inc.	BUY	16.46	Ordinary	8,388	8,388
22-Jun-2021	The Vanguard Group, Inc.	BUY	16.45	Ordinary	2,107	2,107
22-Jun-2021	The Vanguard Group, Inc.	BUY	16.45	Ordinary	630	630
23-Jun-2021	The Vanguard Group, Inc.	BUY	16.50	Ordinary	2,166	2,166
24-Jun-2021	The Vanguard Group, Inc.	BUY	16.85	Ordinary	11,096	11,096
29-Jun-2021	The Vanguard Group, Inc.	BUY	16.96	Ordinary	15,630	15,630
29-Jun-2021	The Vanguard Group, Inc.	BUY	17.02	Ordinary	318	318
29-Jun-2021	The Vanguard Group, Inc.	SELL	16.91	Ordinary	(4,382)	(4,382)
29-Jun-2021	The Vanguard Group, Inc.	BUY	16.96	Ordinary	2,738	2,738
30-Jun-2021	The Vanguard Group, Inc.	BUY	17.08	Ordinary	6,935	6,935
30-Jun-2021	The Vanguard Group, Inc.	BUY	17.08	Ordinary	4,654	4,654
1-Jul-2021	The Vanguard Group, Inc.	BUY	16.87	Ordinary	12,483	12,483
1-Jul-2021	The Vanguard Group, Inc.	BUY	17.05	Ordinary	21,794	21,794
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.75	Ordinary	3,580	3,580
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.89	Ordinary	15,588	15,588
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.72	Ordinary	1,416	1,416
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.72	Ordinary	1,599	1,599
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.72	Ordinary	621	621
2-Jul-2021	The Vanguard Group, Inc.	BUY	16.72	Ordinary	18,577	18,577
5-Jul-2021	The Vanguard Group, Inc.	BUY	16.76	Ordinary	2,386	2,386
5-Jul-2021	The Vanguard Group, Inc.	BUY	16.76	Ordinary	38,362	38,362
6-Jul-2021	The Vanguard Group, Inc.	BUY	16.68	Ordinary	8,322	8,322
6-Jul-2021	The Vanguard Group, Inc.	SELL	16.66	Ordinary	(78,913)	(78,913)
7-Jul-2021	The Vanguard Group, Inc.	BUY	16.83	Ordinary	1,755	1,755
7-Jul-2021	The Vanguard Group, Inc.	BUY	16.83	Ordinary	303	303
7-Jul-2021	The Vanguard Group, Inc.	BUY	16.83	Ordinary	1,438	1,438
8-Jul-2021	The Vanguard Group, Inc.	BUY	16.79	Ordinary	3,580	3,580
8-Jul-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	16,306	16,306
8-Jul-2021	The Vanguard Group, Inc.	BUY	16.82	Ordinary	362	362
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	8,343	8,343
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	32,490	32,490
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	11,096	11,096
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.74	Ordinary	31,791	31,791
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	8,950	8,950
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	12,530	12,530
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.95	Ordinary	5,728	5,728
9-Jul-2021	The Vanguard Group, Inc.	BUY	16.85	Ordinary	23,873	23,873
12-Jul-2021	The Vanguard Group, Inc.	BUY	16.68	Ordinary	5,054	5,054
12-Jul-2021	The Vanguard Group, Inc.	BUY	16.78	Ordinary	44,798	44,798
12-Jul-2021	The Vanguard Group, Inc.	BUY	16.65	Ordinary	620	620
13-Jul-2021	The Vanguard Group, Inc.	BUY	16.81	Ordinary	18,031	18,031
13-Jul-2021	The Vanguard Group, Inc.	BUY	16.80	Ordinary	31,728	31,728
14-Jul-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	2,139	2,139
14-Jul-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	2,139	2,139
14-Jul-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	6,417	6,417
14-Jul-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	692	692
14-Jul-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	1,384	1,384
15-Jul-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	31,910	31,910
15-Jul-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	2,555	2,555
15-Jul-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	16,376	16,376
15-Jul-2021	The Vanguard Group, Inc.	SELL	17.00	Ordinary	(5,910)	(5,910)
16-Jul-2021	The Vanguard Group, Inc.	BUY	17.03	Ordinary	34,711	34,711
19-Jul-2021	The Vanguard Group, Inc.	BUY	17.20	Ordinary	716	716
20-Jul-2021	The Vanguard Group, Inc.	BUY	17.36	Ordinary	733	733
21-Jul-2021	The Vanguard Group, Inc.	BUY	17.37	Ordinary	3,708	3,708
21-Jul-2021	The Vanguard Group, Inc.	BUY	17.37	Ordinary	16,644	16,644
21-Jul-2021	The Vanguard Group, Inc.	BUY	17.31	Ordinary	60,105	60,105
21-Jul-2021	The Vanguard Group, Inc.	BUY	17.37	Ordinary	5,370	5,370
21-Jul-2021	The Vanguard Group, Inc.	BUY	17.28	Ordinary	725	725

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
22-Jul-2021	The Vanguard Group, Inc.	BUY	17.36	Ordinary	4,332	4,332
22-Jul-2021	The Vanguard Group, Inc.	SELL	17.36	Ordinary	(5,935)	(5,935)
22-Jul-2021	The Vanguard Group, Inc.	SELL	17.39	Ordinary	(5,675)	(5,675)
23-Jul-2021	The Vanguard Group, Inc.	BUY	17.61	Ordinary	1,850	1,850
26-Jul-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	23,579	23,579
26-Jul-2021	The Vanguard Group, Inc.	BUY	17.64	Ordinary	15,577	15,577
26-Jul-2021	The Vanguard Group, Inc.	BUY	17.66	Ordinary	2,080	2,080
27-Jul-2021	The Vanguard Group, Inc.	BUY	17.68	Ordinary	2,888	2,888
27-Jul-2021	The Vanguard Group, Inc.	BUY	17.65	Ordinary	15,464	15,464
27-Jul-2021	The Vanguard Group, Inc.	BUY	17.65	Ordinary	6,119	6,119
27-Jul-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	2,092	2,092
28-Jul-2021	The Vanguard Group, Inc.	BUY	17.67	Ordinary	18,772	18,772
28-Jul-2021	The Vanguard Group, Inc.	BUY	17.67	Ordinary	3,580	3,580
28-Jul-2021	The Vanguard Group, Inc.	BUY	17.67	Ordinary	3,580	3,580
28-Jul-2021	The Vanguard Group, Inc.	BUY	17.66	Ordinary	7,161	7,161
29-Jul-2021	The Vanguard Group, Inc.	BUY	17.54	Ordinary	9,496	9,496
29-Jul-2021	The Vanguard Group, Inc.	SELL	17.67	Ordinary	(548)	(548)
29-Jul-2021	The Vanguard Group, Inc.	BUY	17.65	Ordinary	15,466	15,466
29-Jul-2021	The Vanguard Group, Inc.	SELL	17.53	Ordinary	(5,093)	(5,093)
30-Jul-2021	The Vanguard Group, Inc.	BUY	17.54	Ordinary	5,370	5,370
30-Jul-2021	The Vanguard Group, Inc.	BUY	17.49	Ordinary	15,437	15,437
30-Jul-2021	The Vanguard Group, Inc.	BUY	17.49	Ordinary	2,386	2,386
30-Jul-2021	The Vanguard Group, Inc.	BUY	17.49	Ordinary	12,745	12,745
2-Aug-2021	The Vanguard Group, Inc.	BUY	17.75	Ordinary	5,935	5,935
3-Aug-2021	The Vanguard Group, Inc.	BUY	17.80	Ordinary	16,988	16,988
3-Aug-2021	The Vanguard Group, Inc.	BUY	17.92	Ordinary	674	674
3-Aug-2021	The Vanguard Group, Inc.	BUY	17.92	Ordinary	11,752	11,752
4-Aug-2021	The Vanguard Group, Inc.	BUY	17.87	Ordinary	15,234	15,234
4-Aug-2021	The Vanguard Group, Inc.	BUY	17.99	Ordinary	650	650
5-Aug-2021	The Vanguard Group, Inc.	BUY	18.00	Ordinary	18,931	18,931
5-Aug-2021	The Vanguard Group, Inc.	SELL	18.12	Ordinary	(3,894)	(3,894)
5-Aug-2021	The Vanguard Group, Inc.	BUY	18.12	Ordinary	2,116	2,116
6-Aug-2021	The Vanguard Group, Inc.	SELL	18.01	Ordinary	(4,780)	(4,780)
9-Aug-2021	The Vanguard Group, Inc.	BUY	17.99	Ordinary	4,725	4,725
10-Aug-2021	The Vanguard Group, Inc.	BUY	18.06	Ordinary	15,101	15,101
11-Aug-2021	The Vanguard Group, Inc.	BUY	18.19	Ordinary	2,781	2,781
11-Aug-2021	The Vanguard Group, Inc.	BUY	18.19	Ordinary	1,426	1,426
11-Aug-2021	The Vanguard Group, Inc.	BUY	18.19	Ordinary	1,516	1,516
11-Aug-2021	The Vanguard Group, Inc.	BUY	18.19	Ordinary	2,688	2,688
13-Aug-2021	The Vanguard Group, Inc.	BUY	18.39	Ordinary	8,950	8,950
13-Aug-2021	The Vanguard Group, Inc.	BUY	18.39	Ordinary	5,728	5,728
13-Aug-2021	The Vanguard Group, Inc.	BUY	18.39	Ordinary	6,444	6,444
13-Aug-2021	The Vanguard Group, Inc.	BUY	18.39	Ordinary	4,296	4,296
16-Aug-2021	The Vanguard Group, Inc.	BUY	18.53	Ordinary	5,548	5,548
16-Aug-2021	The Vanguard Group, Inc.	BUY	18.53	Ordinary	13,870	13,870
17-Aug-2021	The Vanguard Group, Inc.	BUY	18.29	Ordinary	7,130	7,130
17-Aug-2021	The Vanguard Group, Inc.	BUY	18.33	Ordinary	11,201	11,201
18-Aug-2021	The Vanguard Group, Inc.	BUY	18.26	Ordinary	11,814	11,814
18-Aug-2021	The Vanguard Group, Inc.	BUY	18.30	Ordinary	14,736	14,736
18-Aug-2021	The Vanguard Group, Inc.	SELL	18.34	Ordinary	(617)	(617)
18-Aug-2021	The Vanguard Group, Inc.	BUY	18.34	Ordinary	7,631	7,631
19-Aug-2021	The Vanguard Group, Inc.	BUY	18.62	Ordinary	11,620	11,620
19-Aug-2021	The Vanguard Group, Inc.	BUY	18.57	Ordinary	1,352	1,352
20-Aug-2021	The Vanguard Group, Inc.	BUY	18.78	Ordinary	6,910	6,910
20-Aug-2021	The Vanguard Group, Inc.	BUY	18.72	Ordinary	15,093	15,093
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	2,781	2,781
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	8,292	8,292
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	5,528	5,528
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	4,648	4,648
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	6,972	6,972
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	5,370	5,370
23-Aug-2021	The Vanguard Group, Inc.	BUY	18.85	Ordinary	5,370	5,370
24-Aug-2021	The Vanguard Group, Inc.	BUY	18.72	Ordinary	41,065	41,065
25-Aug-2021	The Vanguard Group, Inc.	BUY	18.07	Ordinary	38,349	38,349
25-Aug-2021	The Vanguard Group, Inc.	BUY	17.94	Ordinary	4,296	4,296
25-Aug-2021	The Vanguard Group, Inc.	SELL	18.18	Ordinary	(359)	(359)
25-Aug-2021	The Vanguard Group, Inc.	BUY	18.07	Ordinary	14,743	14,743
26-Aug-2021	The Vanguard Group, Inc.	BUY	17.59	Ordinary	30,903	30,903
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.91	Ordinary	2,781	2,781
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.91	Ordinary	4,635	4,635

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27-Aug-2021	The Vanguard Group, Inc.	BUY	17.91	Ordinary	5,528	5,528
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.87	Ordinary	31,135	31,135
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.91	Ordinary	5,370	5,370
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.87	Ordinary	20,713	20,713
27-Aug-2021	The Vanguard Group, Inc.	BUY	17.89	Ordinary	2,166	2,166
30-Aug-2021	The Vanguard Group, Inc.	BUY	17.74	Ordinary	31,294	31,294
31-Aug-2021	The Vanguard Group, Inc.	SELL	18.09	Ordinary	(30,385)	(30,385)
1-Sep-2021	The Vanguard Group, Inc.	BUY	17.98	Ordinary	24,222	24,222
1-Sep-2021	The Vanguard Group, Inc.	BUY	18.09	Ordinary	12,612	12,612
2-Sep-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	7,798	7,798
3-Sep-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	3,168	3,168
3-Sep-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	2,139	2,139
3-Sep-2021	The Vanguard Group, Inc.	BUY	17.74	Ordinary	2,054	2,054
7-Sep-2021	The Vanguard Group, Inc.	BUY	17.80	Ordinary	17,546	17,546
7-Sep-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	624	624
7-Sep-2021	The Vanguard Group, Inc.	BUY	17.70	Ordinary	10,820	10,820
8-Sep-2021	The Vanguard Group, Inc.	BUY	17.42	Ordinary	13,786	13,786
10-Sep-2021	The Vanguard Group, Inc.	BUY	17.29	Ordinary	623	623
10-Sep-2021	The Vanguard Group, Inc.	BUY	17.29	Ordinary	10,201	10,201
13-Sep-2021	The Vanguard Group, Inc.	SELL	17.28	Ordinary	(7,224)	(7,224)
14-Sep-2021	The Vanguard Group, Inc.	BUY	17.23	Ordinary	2,139	2,139
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(4,096)	(4,096)
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(36,378)	(36,378)
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(37,216)	(37,216)
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(23,974)	(23,974)
17-Sep-2021	The Vanguard Group, Inc.	BUY	16.91	Ordinary	308	308
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(3,947)	(3,947)
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(4,854)	(4,854)
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.93	Ordinary	(5,316)	(5,316)
17-Sep-2021	The Vanguard Group, Inc.	BUY	16.91	Ordinary	3,010	3,010
17-Sep-2021	The Vanguard Group, Inc.	SELL	16.91	Ordinary	(9,871)	(9,871)
20-Sep-2021	The Vanguard Group, Inc.	BUY	16.82	Ordinary	7,130	7,130
21-Sep-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	1,426	1,426
21-Sep-2021	The Vanguard Group, Inc.	BUY	17.08	Ordinary	1,344	1,344
23-Sep-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	8,028	8,028
23-Sep-2021	The Vanguard Group, Inc.	SELL	17.04	Ordinary	(202,019)	(202,019)
23-Sep-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	1,426	1,426
23-Sep-2021	The Vanguard Group, Inc.	BUY	16.97	Ordinary	675	675
24-Sep-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	23,498	23,498
24-Sep-2021	The Vanguard Group, Inc.	SELL	17.04	Ordinary	(302)	(302)
24-Sep-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	303	303
24-Sep-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	1,446	1,446
24-Sep-2021	The Vanguard Group, Inc.	BUY	17.06	Ordinary	24,610	24,610
28-Sep-2021	The Vanguard Group, Inc.	BUY	16.43	Ordinary	2,968	2,968
28-Sep-2021	The Vanguard Group, Inc.	BUY	16.43	Ordinary	1,426	1,426
29-Sep-2021	The Vanguard Group, Inc.	BUY	16.67	Ordinary	3,890	3,890
29-Sep-2021	The Vanguard Group, Inc.	BUY	16.50	Ordinary	32,292	32,292
30-Sep-2021	The Vanguard Group, Inc.	BUY	16.84	Ordinary	19,304	19,304
30-Sep-2021	The Vanguard Group, Inc.	BUY	16.80	Ordinary	21,408	21,408
30-Sep-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	25,065	25,065
1-Oct-2021	The Vanguard Group, Inc.	BUY	16.99	Ordinary	2,781	2,781
1-Oct-2021	The Vanguard Group, Inc.	BUY	16.93	Ordinary	33,782	33,782
4-Oct-2021	The Vanguard Group, Inc.	BUY	16.98	Ordinary	25,975	25,975
4-Oct-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	1,524	1,524
4-Oct-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	22,208	22,208
5-Oct-2021	The Vanguard Group, Inc.	BUY	17.00	Ordinary	1,426	1,426
5-Oct-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	1,629	1,629
5-Oct-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	696	696
5-Oct-2021	The Vanguard Group, Inc.	SELL	16.94	Ordinary	(44,343)	(44,343)
6-Oct-2021	The Vanguard Group, Inc.	SELL	16.99	Ordinary	(619)	(619)
6-Oct-2021	The Vanguard Group, Inc.	BUY	16.94	Ordinary	594	594
7-Oct-2021	The Vanguard Group, Inc.	SELL	17.05	Ordinary	(8,050)	(8,050)
8-Oct-2021	The Vanguard Group, Inc.	BUY	17.02	Ordinary	5,446	5,446
8-Oct-2021	The Vanguard Group, Inc.	BUY	17.02	Ordinary	8,028	8,028
11-Oct-2021	The Vanguard Group, Inc.	BUY	16.98	Ordinary	3,708	3,708
11-Oct-2021	The Vanguard Group, Inc.	BUY	17.04	Ordinary	627	627
12-Oct-2021	The Vanguard Group, Inc.	BUY	17.20	Ordinary	2,334	2,334
13-Oct-2021	The Vanguard Group, Inc.	BUY	17.35	Ordinary	3,708	3,708
13-Oct-2021	The Vanguard Group, Inc.	BUY	17.35	Ordinary	5,352	5,352
13-Oct-2021	The Vanguard Group, Inc.	BUY	17.35	Ordinary	10,704	10,704

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13-Oct-2021	The Vanguard Group, Inc.	BUY	17.35	Ordinary	4,710	4,710
13-Oct-2021	The Vanguard Group, Inc.	BUY	17.35	Ordinary	1,426	1,426
15-Oct-2021	The Vanguard Group, Inc.	BUY	17.69	Ordinary	2,781	2,781
15-Oct-2021	The Vanguard Group, Inc.	SELL	17.56	Ordinary	(226)	(226)
19-Oct-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	4,710	4,710
19-Oct-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	2,139	2,139
19-Oct-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	713	713
19-Oct-2021	The Vanguard Group, Inc.	BUY	17.81	Ordinary	583	583
20-Oct-2021	The Vanguard Group, Inc.	BUY	17.89	Ordinary	1,426	1,426
20-Oct-2021	The Vanguard Group, Inc.	BUY	17.88	Ordinary	1,477	1,477
20-Oct-2021	The Vanguard Group, Inc.	BUY	17.88	Ordinary	1,720	1,720
21-Oct-2021	The Vanguard Group, Inc.	BUY	17.88	Ordinary	5,704	5,704
22-Oct-2021	The Vanguard Group, Inc.	BUY	17.95	Ordinary	1,752	1,752
22-Oct-2021	The Vanguard Group, Inc.	SELL	17.95	Ordinary	(7,715)	(7,715)
25-Oct-2021	The Vanguard Group, Inc.	BUY	17.86	Ordinary	8,028	8,028
25-Oct-2021	The Vanguard Group, Inc.	BUY	17.83	Ordinary	626	626
26-Oct-2021	The Vanguard Group, Inc.	BUY	17.52	Ordinary	14,878	14,878
26-Oct-2021	The Vanguard Group, Inc.	BUY	17.87	Ordinary	16,327	16,327
27-Oct-2021	The Vanguard Group, Inc.	BUY	17.29	Ordinary	3,454	3,454
27-Oct-2021	The Vanguard Group, Inc.	BUY	17.29	Ordinary	6,280	6,280
27-Oct-2021	The Vanguard Group, Inc.	SELL	17.38	Ordinary	(324)	(324)
28-Oct-2021	The Vanguard Group, Inc.	BUY	17.39	Ordinary	2,826	2,826
28-Oct-2021	The Vanguard Group, Inc.	BUY	17.36	Ordinary	581	581
29-Oct-2021	The Vanguard Group, Inc.	SELL	17.23	Ordinary	(5,545)	(5,545)
29-Oct-2021	The Vanguard Group, Inc.	BUY	17.14	Ordinary	1,537	1,537
29-Oct-2021	The Vanguard Group, Inc.	BUY	17.14	Ordinary	586	586
1-Nov-2021	The Vanguard Group, Inc.	BUY	17.48	Ordinary	15,388	15,388
1-Nov-2021	The Vanguard Group, Inc.	BUY	17.25	Ordinary	8,028	8,028
1-Nov-2021	The Vanguard Group, Inc.	BUY	17.25	Ordinary	5,352	5,352
1-Nov-2021	The Vanguard Group, Inc.	BUY	17.25	Ordinary	4,710	4,710
2-Nov-2021	The Vanguard Group, Inc.	BUY	17.21	Ordinary	23,303	23,303
3-Nov-2021	The Vanguard Group, Inc.	BUY	17.56	Ordinary	3,680	3,680
3-Nov-2021	The Vanguard Group, Inc.	BUY	17.56	Ordinary	6,690	6,690
5-Nov-2021	The Vanguard Group, Inc.	BUY	17.72	Ordinary	27,092	27,092
5-Nov-2021	The Vanguard Group, Inc.	BUY	17.83	Ordinary	5,024	5,024
5-Nov-2021	The Vanguard Group, Inc.	BUY	17.80	Ordinary	1,153	1,153
7-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.52	Ordinary	(23,107)	(23,107)
7-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.52	Ordinary	(104,909)	(104,909)
7-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.52	Ordinary	(22,841)	(22,841)
8-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.64	Ordinary	(31,664)	(31,664)
8-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.64	Ordinary	(234,685)	(234,685)
8-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.64	Ordinary	(31,217)	(31,217)
9-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.52	Ordinary	7,584	7,584
13-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.91	Ordinary	11,360	11,360
19-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.85	Ordinary	(1,670)	(1,670)
19-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.85	Ordinary	(78,904)	(78,904)
20-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.85	Ordinary	(37,965)	(37,965)
20-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.85	Ordinary	7,584	7,584
20-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.85	Ordinary	64,809	64,809
23-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.19	Ordinary	11,370	11,370
26-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.11	Ordinary	5,427	5,427
27-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.21	Ordinary	119,763	119,763
28-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.68	Ordinary	(26,671)	(26,671)
28-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.68	Ordinary	(15,483)	(15,483)
28-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.68	Ordinary	11,400	11,400
29-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.96	Ordinary	(13,631)	(13,631)
29-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.96	Ordinary	7,580	7,580
29-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.96	Ordinary	115,179	115,179
30-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.77	Ordinary	64,427	64,427
30-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.77	Ordinary	49,121	49,121
30-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.77	Ordinary	26,277	26,277
30-Oct-2020	Vanguard Investments Australia Ltd.	SELL	17.75	Ordinary	(3,815)	(3,815)
30-Oct-2020	Vanguard Investments Australia Ltd.	BUY	17.75	Ordinary	26,156	26,156
3-Nov-2020	Vanguard Investments Australia Ltd.	SELL	18.32	Ordinary	(14,957)	(14,957)
3-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.32	Ordinary	11,510	11,510
4-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.90	Ordinary	17,295	17,295
5-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.11	Ordinary	24,612	24,612
5-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.11	Ordinary	3,374	3,374
5-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.26	Ordinary	2,308	2,308
9-Nov-2020	Vanguard Investments Australia Ltd.	SELL	18.68	Ordinary	(7,667)	(7,667)

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
9-Nov-2020	Vanguard Investments Australia Ltd.	SELL	18.68	Ordinary	(5,435)	(5,435)
10-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.69	Ordinary	(8,937)	(8,937)
10-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.69	Ordinary	19,669	19,669
11-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.88	Ordinary	(23,935)	(23,935)
12-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.85	Ordinary	7,608	7,608
13-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.76	Ordinary	19,669	19,669
13-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.76	Ordinary	61,321	61,321
17-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.73	Ordinary	(22,028)	(22,028)
17-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.73	Ordinary	11,570	11,570
19-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.04	Ordinary	56,659	56,659
19-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.05	Ordinary	432	432
23-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.95	Ordinary	(26,782)	(26,782)
23-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.95	Ordinary	13,908	13,908
25-Nov-2020	Vanguard Investments Australia Ltd.	BUY	17.95	Ordinary	33,524	33,524
26-Nov-2020	Vanguard Investments Australia Ltd.	SELL	18.05	Ordinary	(34,795)	(34,795)
26-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.05	Ordinary	184,647	184,647
26-Nov-2020	Vanguard Investments Australia Ltd.	BUY	18.05	Ordinary	7,608	7,608
30-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.91	Ordinary	(19,312)	(19,312)
30-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.91	Ordinary	(8,770)	(8,770)
30-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.91	Ordinary	(5,735)	(5,735)
30-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.91	Ordinary	(11,627)	(11,627)
30-Nov-2020	Vanguard Investments Australia Ltd.	SELL	17.91	Ordinary	(3,824)	(3,824)
1-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.13	Ordinary	17,280	17,280
2-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.11	Ordinary	18,400	18,400
3-Dec-2020	Vanguard Investments Australia Ltd.	BUY	17.98	Ordinary	213,093	213,093
3-Dec-2020	Vanguard Investments Australia Ltd.	BUY	17.98	Ordinary	7,608	7,608
4-Dec-2020	Vanguard Investments Australia Ltd.	BUY	17.98	Ordinary	11,490	11,490
7-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.26	Ordinary	(5,562)	(5,562)
9-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.27	Ordinary	419	419
11-Dec-2020	Vanguard Investments Australia Ltd.	BUY	17.98	Ordinary	14,963	14,963
15-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.28	Ordinary	11,530	11,530
16-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.13	Ordinary	3,755	3,755
16-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.16	Ordinary	11,560	11,560
17-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	7,604	7,604
17-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	15,041	15,041
18-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.31	Ordinary	(9,791)	(9,791)
18-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.30	Ordinary	6,087	6,087
18-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.31	Ordinary	(864)	(864)
18-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.31	Ordinary	170,940	170,940
18-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.31	Ordinary	29,429	29,429
21-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.57	Ordinary	(9,412)	(9,412)
22-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.32	Ordinary	22,640	22,640
31-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.14	Ordinary	(16,965)	(16,965)
31-Dec-2020	Vanguard Investments Australia Ltd.	SELL	18.14	Ordinary	(27,298)	(27,298)
31-Dec-2020	Vanguard Investments Australia Ltd.	BUY	18.14	Ordinary	7,920	7,920
4-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.50	Ordinary	35,833	35,833
4-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.50	Ordinary	11,250	11,250
5-Jan-2021	Vanguard Investments Australia Ltd.	SELL	18.61	Ordinary	(4,104)	(4,104)
6-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.34	Ordinary	13,488	13,488
6-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.34	Ordinary	442	442
14-Jan-2021	Vanguard Investments Australia Ltd.	BUY	17.97	Ordinary	18,000	18,000
15-Jan-2021	Vanguard Investments Australia Ltd.	SELL	17.89	Ordinary	(573)	(573)
19-Jan-2021	Vanguard Investments Australia Ltd.	BUY	17.86	Ordinary	5,615	5,615
21-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.16	Ordinary	3,302	3,302
25-Jan-2021	Vanguard Investments Australia Ltd.	SELL	18.45	Ordinary	(14,785)	(14,785)
25-Jan-2021	Vanguard Investments Australia Ltd.	SELL	18.45	Ordinary	(7,902)	(7,902)
27-Jan-2021	Vanguard Investments Australia Ltd.	SELL	18.50	Ordinary	(5,420)	(5,420)
27-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.50	Ordinary	13,550	13,550
28-Jan-2021	Vanguard Investments Australia Ltd.	SELL	18.14	Ordinary	(10,177)	(10,177)
28-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.14	Ordinary	64,157	64,157
28-Jan-2021	Vanguard Investments Australia Ltd.	BUY	18.14	Ordinary	14,638	14,638
2-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.17	Ordinary	15,806	15,806
5-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.28	Ordinary	3,399	3,399
8-Feb-2021	Vanguard Investments Australia Ltd.	SELL	18.34	Ordinary	(7,860)	(7,860)
10-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.29	Ordinary	7,860	7,860
10-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.29	Ordinary	14,716	14,716
10-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.29	Ordinary	13,853	13,853
11-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.09	Ordinary	7,938	7,938
12-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.15	Ordinary	13,823	13,823
15-Feb-2021	Vanguard Investments Australia Ltd.	SELL	18.25	Ordinary	(22,081)	(22,081)

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16-Feb-2021	Vanguard Investments Australia Ltd.	SELL	18.18	Ordinary	(4,502)	(4,502)
16-Feb-2021	Vanguard Investments Australia Ltd.	BUY	18.18	Ordinary	1,970	1,970
16-Feb-2021	Vanguard Investments Australia Ltd.	SELL	18.18	Ordinary	(7,880)	(7,880)
19-Feb-2021	Vanguard Investments Australia Ltd.	BUY	16.41	Ordinary	12,861	12,861
22-Feb-2021	Vanguard Investments Australia Ltd.	SELL	16.10	Ordinary	(310,744)	(310,744)
22-Feb-2021	Vanguard Investments Australia Ltd.	BUY	16.10	Ordinary	11,400	11,400
23-Feb-2021	Vanguard Investments Australia Ltd.	BUY	15.91	Ordinary	7,884	7,884
26-Feb-2021	Vanguard Investments Australia Ltd.	SELL	15.34	Ordinary	(6,474)	(6,474)
26-Feb-2021	Vanguard Investments Australia Ltd.	SELL	15.33	Ordinary	(8,604)	(8,604)
26-Feb-2021	Vanguard Investments Australia Ltd.	SELL	15.34	Ordinary	(5,904)	(5,904)
26-Feb-2021	Vanguard Investments Australia Ltd.	SELL	15.33	Ordinary	(2,078)	(2,078)
26-Feb-2021	Vanguard Investments Australia Ltd.	BUY	15.33	Ordinary	38,781	38,781
26-Feb-2021	Vanguard Investments Australia Ltd.	BUY	15.33	Ordinary	11,440	11,440
3-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.59	Ordinary	23,060	23,060
4-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.40	Ordinary	799	799
4-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.40	Ordinary	33,230	33,230
5-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.50	Ordinary	(6,494)	(6,494)
5-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.50	Ordinary	11,590	11,590
8-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.50	Ordinary	(6,452)	(6,452)
9-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.49	Ordinary	(7,705)	(7,705)
9-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.49	Ordinary	3,474	3,474
10-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.45	Ordinary	(6,456)	(6,456)
10-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.45	Ordinary	(6,456)	(6,456)
10-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.45	Ordinary	5,982	5,982
10-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.45	Ordinary	13,896	13,896
15-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.49	Ordinary	(7,976)	(7,976)
17-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.52	Ordinary	11,510	11,510
19-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.49	Ordinary	(28,005)	(28,005)
19-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.49	Ordinary	(46,441)	(46,441)
19-Mar-2021	Vanguard Investments Australia Ltd.	SELL	15.49	Ordinary	(12,218)	(12,218)
22-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.81	Ordinary	7,968	7,968
23-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.90	Ordinary	6,325	6,325
30-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.73	Ordinary	12,595	12,595
30-Mar-2021	Vanguard Investments Australia Ltd.	BUY	15.73	Ordinary	14,885	14,885
31-Mar-2021	Vanguard Investments Australia Ltd.	SELL	16.01	Ordinary	(30,285)	(30,285)
31-Mar-2021	Vanguard Investments Australia Ltd.	SELL	16.01	Ordinary	(852)	(852)
31-Mar-2021	Vanguard Investments Australia Ltd.	SELL	16.01	Ordinary	(16,800)	(16,800)
1-Apr-2021	Vanguard Investments Australia Ltd.	IN SPECIE	15.89	Ordinary	(2,384,849)	(2,384,849)
1-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	7,868	7,868
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	13,394	13,394
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	8,035	8,035
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	2,281	2,281
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	21,909	21,909
6-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	3,411	3,411
7-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	18,687	18,687
7-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	5,699	5,699
7-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.89	Ordinary	6,293	6,293
7-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.77	Ordinary	13,620	13,620
8-Apr-2021	Vanguard Investments Australia Ltd.	SELL	15.87	Ordinary	(3,166)	(3,166)
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.85	Ordinary	24,948	24,948
9-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.85	Ordinary	13,608	13,608
12-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.76	Ordinary	5,901	5,901
19-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.47	Ordinary	8,515	8,515
20-Apr-2021	Vanguard Investments Australia Ltd.	SELL	15.58	Ordinary	(7,507)	(7,507)
20-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.58	Ordinary	22,580	22,580
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.57	Ordinary	23,203	23,203
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.57	Ordinary	14,472	14,472
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.57	Ordinary	7,932	7,932
21-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.57	Ordinary	28,874	28,874
27-Apr-2021	Vanguard Investments Australia Ltd.	BUY	15.62	Ordinary	30,389	30,389
29-Apr-2021	Vanguard Investments Australia Ltd.	BUY	16.38	Ordinary	12,287	12,287
30-Apr-2021	Vanguard Investments Australia Ltd.	BUY	16.32	Ordinary	7,932	7,932
3-May-2021	Vanguard Investments Australia Ltd.	BUY	16.27	Ordinary	11,210	11,210
4-May-2021	Vanguard Investments Australia Ltd.	BUY	16.50	Ordinary	3,166	3,166
5-May-2021	Vanguard Investments Australia Ltd.	BUY	16.40	Ordinary	3,164	3,164
6-May-2021	Vanguard Investments Australia Ltd.	BUY	16.17	Ordinary	16,800	16,800
7-May-2021	Vanguard Investments Australia Ltd.	BUY	16.13	Ordinary	60,446	60,446
12-May-2021	Vanguard Investments Australia Ltd.	BUY	16.10	Ordinary	7,944	7,944
13-May-2021	Vanguard Investments Australia Ltd.	BUY	16.17	Ordinary	14,484	14,484
13-May-2021	Vanguard Investments Australia Ltd.	BUY	16.17	Ordinary	3,871	3,871

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13-May-2021	Vanguard Investments Australia Ltd.	BUY	16.17	Ordinary	1,733	1,733
14-May-2021	Vanguard Investments Australia Ltd.	BUY	16.35	Ordinary	16,786	16,786
14-May-2021	Vanguard Investments Australia Ltd.	BUY	16.35	Ordinary	15,694	15,694
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	2,752	2,752
17-May-2021	Vanguard Investments Australia Ltd.	SELL	16.33	Ordinary	(12,489)	(12,489)
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	13,045	13,045
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	807	807
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	13,175	13,175
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	7,980	7,980
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	18,349	18,349
17-May-2021	Vanguard Investments Australia Ltd.	BUY	16.33	Ordinary	13,488	13,488
19-May-2021	Vanguard Investments Australia Ltd.	BUY	16.27	Ordinary	14,651	14,651
20-May-2021	Vanguard Investments Australia Ltd.	IN SPECIE	16.34	Ordinary	(4,800,792)	(4,800,792)
20-May-2021	Vanguard Investments Australia Ltd.	IN SPECIE	16.34	Ordinary	(41,030)	(41,030)
20-May-2021	Vanguard Investments Australia Ltd.	BUY	16.34	Ordinary	7,980	7,980
21-May-2021	Vanguard Investments Australia Ltd.	BUY	16.60	Ordinary	22,620	22,620
25-May-2021	Vanguard Investments Australia Ltd.	BUY	16.74	Ordinary	13,596	13,596
27-May-2021	Vanguard Investments Australia Ltd.	SELL	16.59	Ordinary	(6,919)	(6,919)
27-May-2021	Vanguard Investments Australia Ltd.	BUY	16.58	Ordinary	3,039	3,039
27-May-2021	Vanguard Investments Australia Ltd.	BUY	16.58	Ordinary	5,985	5,985
31-May-2021	Vanguard Investments Australia Ltd.	BUY	16.57	Ordinary	26,956	26,956
8-Jun-2021	Vanguard Investments Australia Ltd.	SELL	17.10	Ordinary	(2,790)	(2,790)
8-Jun-2021	Vanguard Investments Australia Ltd.	BUY	17.10	Ordinary	3,990	3,990
8-Jun-2021	Vanguard Investments Australia Ltd.	BUY	17.10	Ordinary	13,644	13,644
9-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.76	Ordinary	13,632	13,632
11-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.67	Ordinary	7,980	7,980
18-Jun-2021	Vanguard Investments Australia Ltd.	SELL	16.36	Ordinary	(6,139)	(6,139)
18-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.37	Ordinary	397,697	397,697
22-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.45	Ordinary	11,490	11,490
22-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.45	Ordinary	4,596	4,596
23-Jun-2021	Vanguard Investments Australia Ltd.	IN SPECIE	16.53	Ordinary	(2,330,982)	(2,330,982)
23-Jun-2021	Vanguard Investments Australia Ltd.	IN SPECIE	16.53	Ordinary	(1,124,035)	(1,124,035)
23-Jun-2021	Vanguard Investments Australia Ltd.	IN SPECIE	16.53	Ordinary	(952,413)	(952,413)
24-Jun-2021	Vanguard Investments Australia Ltd.	BUY	16.80	Ordinary	8,708	8,708
28-Jun-2021	Vanguard Investments Australia Ltd.	SELL	16.93	Ordinary	(13,173)	(13,173)
29-Jun-2021	Vanguard Investments Australia Ltd.	BUY	17.02	Ordinary	8,716	8,716
29-Jun-2021	Vanguard Investments Australia Ltd.	BUY	17.02	Ordinary	13,776	13,776
30-Jun-2021	Vanguard Investments Australia Ltd.	SELL	17.09	Ordinary	(26,779)	(26,779)
2-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.72	Ordinary	32,576	32,576
2-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.72	Ordinary	5,705	5,705
5-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.76	Ordinary	10,840	10,840
6-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.65	Ordinary	35,883	35,883
7-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.83	Ordinary	15,918	15,918
9-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.85	Ordinary	15,904	15,904
9-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.85	Ordinary	37,702	37,702
9-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.85	Ordinary	19,312	19,312
12-Jul-2021	Vanguard Investments Australia Ltd.	BUY	16.65	Ordinary	1,351	1,351
15-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.00	Ordinary	65,715	65,715
15-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.00	Ordinary	35,470	35,470
16-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.05	Ordinary	18,990	18,990
19-Jul-2021	Vanguard Investments Australia Ltd.	SELL	17.20	Ordinary	(2,653)	(2,653)
19-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.20	Ordinary	5,715	5,715
20-Jul-2021	Vanguard Investments Australia Ltd.	SELL	17.36	Ordinary	(2,715)	(2,715)
20-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.36	Ordinary	13,716	13,716
20-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.36	Ordinary	36,873	36,873
21-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.28	Ordinary	8,672	8,672
23-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.61	Ordinary	13,776	13,776
26-Jul-2021	Vanguard Investments Australia Ltd.	SELL	17.66	Ordinary	(7,452)	(7,452)
27-Jul-2021	Vanguard Investments Australia Ltd.	IN SPECIE	17.70	Ordinary	(1,162,455)	(1,162,455)
29-Jul-2021	Vanguard Investments Australia Ltd.	BUY	17.53	Ordinary	1,630	1,630
3-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.92	Ordinary	6,812	6,812
3-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.92	Ordinary	16,058	16,058
3-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.92	Ordinary	36,814	36,814
6-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.01	Ordinary	1,105	1,105
6-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.01	Ordinary	3,843	3,843
6-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.01	Ordinary	14,721	14,721
6-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.01	Ordinary	8,672	8,672
6-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.01	Ordinary	36,273	36,273
9-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.99	Ordinary	1,630	1,630
9-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.99	Ordinary	13,776	13,776

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
11-Aug-2021	Vanguard Investments Australia Ltd.	SELL	18.19	Ordinary	(3,904)	(3,904)
12-Aug-2021	Vanguard Investments Australia Ltd.	SELL	18.21	Ordinary	(3,255)	(3,255)
12-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	37,326	37,326
12-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	404	404
12-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	1,634	1,634
12-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	18,359	18,359
12-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.21	Ordinary	73,797	73,797
16-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.50	Ordinary	10,880	10,880
16-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.50	Ordinary	23,040	23,040
18-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.34	Ordinary	8,728	8,728
18-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.34	Ordinary	23,020	23,020
18-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.34	Ordinary	9,208	9,208
19-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.57	Ordinary	14,963	14,963
20-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.72	Ordinary	6,546	6,546
20-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.72	Ordinary	5,755	5,755
23-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.84	Ordinary	7,208	7,208
24-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.26	Ordinary	1,638	1,638
24-Aug-2021	Vanguard Investments Australia Ltd.	BUY	18.26	Ordinary	6,549	6,549
25-Aug-2021	Vanguard Investments Australia Ltd.	SELL	17.97	Ordinary	(4,301)	(4,301)
25-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.97	Ordinary	14,989	14,989
26-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.64	Ordinary	11,520	11,520
27-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.89	Ordinary	37,678	37,678
30-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.77	Ordinary	10,950	10,950
30-Aug-2021	Vanguard Investments Australia Ltd.	BUY	17.77	Ordinary	16,128	16,128
1-Sep-2021	Vanguard Investments Australia Ltd.	BUY	18.09	Ordinary	401	401
1-Sep-2021	Vanguard Investments Australia Ltd.	BUY	18.09	Ordinary	18,974	18,974
1-Sep-2021	Vanguard Investments Australia Ltd.	BUY	18.09	Ordinary	8,776	8,776
2-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.86	Ordinary	18,624	18,624
2-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.86	Ordinary	36,950	36,950
3-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.74	Ordinary	1,636	1,636
3-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.74	Ordinary	42,895	42,895
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.75	Ordinary	19,863	19,863
6-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.75	Ordinary	14,040	14,040
7-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.70	Ordinary	8,868	8,868
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.42	Ordinary	4,434	4,434
8-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.42	Ordinary	35,730	35,730
9-Sep-2021	Vanguard Investments Australia Ltd.	SELL	17.32	Ordinary	(3,170)	(3,170)
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.32	Ordinary	8,872	8,872
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.32	Ordinary	16,394	16,394
9-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.32	Ordinary	20,533	20,533
15-Sep-2021	Vanguard Investments Australia Ltd.	SELL	17.03	Ordinary	(4,304)	(4,304)
15-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.03	Ordinary	14,016	14,016
16-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.08	Ordinary	11,090	11,090
17-Sep-2021	Vanguard Investments Australia Ltd.	SELL	16.93	Ordinary	(2,335)	(2,335)
17-Sep-2021	Vanguard Investments Australia Ltd.	SELL	16.93	Ordinary	(2,793)	(2,793)
17-Sep-2021	Vanguard Investments Australia Ltd.	SELL	16.93	Ordinary	(85,617)	(85,617)
17-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.91	Ordinary	5,831	5,831
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.94	Ordinary	11,080	11,080
20-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.94	Ordinary	15,554	15,554
21-Sep-2021	Vanguard Investments Australia Ltd.	BUY	17.08	Ordinary	6,624	6,624
23-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.97	Ordinary	18,887	18,887
23-Sep-2021	Vanguard Investments Australia Ltd.	SELL	17.04	Ordinary	(1,965)	(1,965)
28-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.54	Ordinary	13,272	13,272
29-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.63	Ordinary	19,854	19,854
29-Sep-2021	Vanguard Investments Australia Ltd.	BUY	16.63	Ordinary	5,525	5,525
30-Sep-2021	Vanguard Investments Australia Ltd.	SELL	16.99	Ordinary	(71,348)	(71,348)
1-Oct-2021	Vanguard Investments Australia Ltd.	BUY	16.93	Ordinary	17,376	17,376
1-Oct-2021	Vanguard Investments Australia Ltd.	BUY	16.93	Ordinary	16,290	16,290
4-Oct-2021	Vanguard Investments Australia Ltd.	BUY	16.94	Ordinary	5,430	5,430
7-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.05	Ordinary	11,980	11,980
8-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.03	Ordinary	2,889	2,889
8-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.03	Ordinary	17,344	17,344
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.18	Ordinary	5,444	5,444
12-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.18	Ordinary	546	546
14-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.50	Ordinary	12,966	12,966
15-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.65	Ordinary	13,936	13,936
18-Oct-2021	Vanguard Investments Australia Ltd.	SELL	17.71	Ordinary	(5,722)	(5,722)
18-Oct-2021	Vanguard Investments Australia Ltd.	SELL	17.71	Ordinary	(17,015)	(17,015)
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.83	Ordinary	34,664	34,664
21-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.83	Ordinary	13,858	13,858

Annexure A

Date of change	Person whose relevant interest changed	Nature of Change(6)	Consideration given in relation to change(7)	Class	Number of securities affected	Person's votes affected
22-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.95	Ordinary	12,966	12,966
27-Oct-2021	Vanguard Investments Australia Ltd.	IN SPECIE	17.34	Ordinary	(640,638)	(640,638)
27-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.34	Ordinary	28,093	28,093
28-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.47	Ordinary	90,891	90,891
29-Oct-2021	Vanguard Investments Australia Ltd.	BUY	17.14	Ordinary	15,705	15,705
29-Oct-2021	Vanguard Investments Australia Ltd.	SELL	17.42	Ordinary	(1,099)	(1,099)
1-Nov-2021	Vanguard Investments Australia Ltd.	BUY	17.24	Ordinary	5,220	5,220
2-Nov-2021	Vanguard Investments Australia Ltd.	SELL	17.22	Ordinary	(64,708)	(64,708)
3-Nov-2021	Vanguard Investments Australia Ltd.	BUY	17.51	Ordinary	4,669	4,669
3-Nov-2021	Vanguard Investments Australia Ltd.	BUY	17.51	Ordinary	10,795	10,795
4-Nov-2021	Vanguard Investments Australia Ltd.	BUY	17.57	Ordinary	12,528	12,528
5-Nov-2021	Vanguard Investments Australia Ltd.	IN SPECIE	17.70	Ordinary	(6,225,222)	(6,225,222)
5-Nov-2021	Vanguard Investments Australia Ltd.	BUY	17.80	Ordinary	73,585	73,585

This is Annexure A of 15 pages referred to in Form 605, Notice of ceasing to be a substantial holder.

Signature: 

Name: Shawn Acker

Capacity: Compliance Manager

Date: 11 November 2021