

**Form 605**  
Corporations Act 2001  
Section 671B

**Notice of ceasing to be a substantial holder**

To Company Name/Scheme PENDAL GROUP LIMITED

ACN/ARSN 126 385 822

**1. Details of substantial holder (1)**

Name Morgan Stanley and its subsidiaries listed in Annexure A  
ACN/ARSN (if applicable) Not Applicable

The holder ceased to be a substantial holder on November 25, 2022  
The previous notice was given to the company on November 18, 2022  
The previous notice was dated November 15, 2022  
The holder became aware on November 29, 2022

**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 |
|----------------|---------------------------------------------|----------------------|-----------------------------------------------|---------------------------------------------|-------------------------|
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 4,290.00                                      | 1,000 Ordinary Shares                       | 1,000                   |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 666,548.40                                    | 150,000 Ordinary Shares                     | 150,000                 |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 1,113.20                                      | 253 Ordinary Shares                         | 253                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 823.98                                        | 186 Ordinary Shares                         | 186                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 148.58                                        | 34 Ordinary Shares                          | 34                      |
| 11/16/2022     | Morgan Stanley & Co. LLC                    | Buy                  | 272.06                                        | 61 Ordinary Shares                          | 61                      |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 4,540.43                                      | 1,039 Ordinary Shares                       | 1,039                   |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 2,759.88                                      | 633 Ordinary Shares                         | 633                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 823.98                                        | 186 Ordinary Shares                         | 186                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 707.94                                        | 162 Ordinary Shares                         | 162                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 548.58                                        | 123 Ordinary Shares                         | 123                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 4,001.48                                      | 922 Ordinary Shares                         | 922                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 290,920.71                                    | 65,325 Ordinary Shares                      | 65,325                  |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 441,441.00                                    | 100,000 Ordinary Shares                     | 100,000                 |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 963.36                                        | 216 Ordinary Shares                         | 216                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 1,477.48                                      | 344 Ordinary Shares                         | 344                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 4,055.71                                      | 941 Ordinary Shares                         | 941                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 548.58                                        | 123 Ordinary Shares                         | 123                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 2,201.60                                      | 512 Ordinary Shares                         | 512                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 2,162.56                                      | 496 Ordinary Shares                         | 496                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 548.64                                        | 127 Ordinary Shares                         | 127                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 354.40                                        | 80 Ordinary Shares                          | 80                      |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 142.80                                        | 34 Ordinary Shares                          | 34                      |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 1,708.50                                      | 402 Ordinary Shares                         | 402                     |
| 11/16/2022     | Morgan Stanley Australia Securities Limited | Buy                  | 1,939.08                                      | 452 Ordinary Shares                         | 452                     |

|            |                                             |      |              |                         |         |
|------------|---------------------------------------------|------|--------------|-------------------------|---------|
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 110.50       | 25 Ordinary Shares      | 25      |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,249.60     | 284 Ordinary Shares     | 284     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,574.38     | 353 Ordinary Shares     | 353     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,069.64     | 242 Ordinary Shares     | 242     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 545.00       | 125 Ordinary Shares     | 125     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 157.32       | 36 Ordinary Shares      | 36      |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,492,464.93 | 341,705 Ordinary Shares | 341,705 |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,401.82     | 323 Ordinary Shares     | 323     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 594.92       | 139 Ordinary Shares     | 139     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 368,501.78   | 83,804 Ordinary Shares  | 83,804  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 700.09       | 163 Ordinary Shares     | 163     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 958.90       | 215 Ordinary Shares     | 215     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 14,147.40    | 3,230 Ordinary Shares   | 3,230   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 12,583.20    | 2,940 Ordinary Shares   | 2,940   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 222,138.71   | 50,311 Ordinary Shares  | 50,311  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,446.54     | 778 Ordinary Shares     | 778     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 904.14       | 211 Ordinary Shares     | 211     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,218.24     | 282 Ordinary Shares     | 282     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,264.88    | 5,487 Ordinary Shares   | 5,487   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,877.84     | 2,084 Ordinary Shares   | 2,084   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,153.68     | 276 Ordinary Shares     | 276     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,095.16     | 262 Ordinary Shares     | 262     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,925.95    | 3,765 Ordinary Shares   | 3,765   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 142,485.15   | 33,976 Ordinary Shares  | 33,976  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,939.20     | 1,176 Ordinary Shares   | 1,176   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,089.10     | 259 Ordinary Shares     | 259     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,476.98     | 594 Ordinary Shares     | 594     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 567.80       | 136 Ordinary Shares     | 136     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,395.31     | 1,049 Ordinary Shares   | 1,049   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,417.80     | 340 Ordinary Shares     | 340     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,473.50     | 350 Ordinary Shares     | 350     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,882.88     | 693 Ordinary Shares     | 693     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,210.00     | 1,000 Ordinary Shares   | 1,000   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 27,367.71    | 6,563 Ordinary Shares   | 6,563   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 36,889.29    | 8,559 Ordinary Shares   | 8,559   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 794.56       | 191 Ordinary Shares     | 191     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,980.80     | 1,424 Ordinary Shares   | 1,424   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,321.20    | 3,886 Ordinary Shares   | 3,886   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,504.18     | 577 Ordinary Shares     | 577     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 42,805.04    | 10,216 Ordinary Shares  | 10,216  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,641.68    | 2,452 Ordinary Shares   | 2,452   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 38,525.76    | 9,261 Ordinary Shares   | 9,261   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,086.58     | 2,133 Ordinary Shares   | 2,133   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 37,431.90    | 8,955 Ordinary Shares   | 8,955   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 26,356.32    | 6,101 Ordinary Shares   | 6,101   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,053.75     | 253 Ordinary Shares     | 253     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,970.75     | 1,425 Ordinary Shares   | 1,425   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,576.64     | 379 Ordinary Shares     | 379     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,574.88     | 1,059 Ordinary Shares   | 1,059   |

|            |                                             |                    |              |                         |         |
|------------|---------------------------------------------|--------------------|--------------|-------------------------|---------|
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 93,120.27    | 22,331 Ordinary Shares  | 22,331  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 13,436.48    | 3,184 Ordinary Shares   | 3,184   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 1,100.88     | 264 Ordinary Shares     | 264     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 8,895.69     | 2,103 Ordinary Shares   | 2,103   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 90,750.78    | 21,303 Ordinary Shares  | 21,303  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 1,572.48     | 378 Ordinary Shares     | 378     |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 4,244.47     | 1,013 Ordinary Shares   | 1,013   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 29,596.32    | 6,851 Ordinary Shares   | 6,851   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 116.76       | 28 Ordinary Shares      | 28      |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 74,502.99    | 17,613 Ordinary Shares  | 17,613  |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 23,535.48    | 5,644 Ordinary Shares   | 5,644   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Sell               | 4,250.00     | 1,000 Ordinary Shares   | 1,000   |
| 11/16/2022 | Morgan Stanley Australia Securities Limited | Borrow<br>Returned | N/A          | 564,371 Ordinary Shares | 564,371 |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 747.83       | 177 Ordinary Shares     | 177     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 16,217.46    | 3,798 Ordinary Shares   | 3,798   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 295,694.82   | 62,537 Ordinary Shares  | 62,537  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 1,691.28     | 348 Ordinary Shares     | 348     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 7,212.16     | 1,528 Ordinary Shares   | 1,528   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 1,642,032.42 | 332,577 Ordinary Shares | 332,577 |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 5,995.89     | 1,431 Ordinary Shares   | 1,431   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 2,442.90     | 510 Ordinary Shares     | 510     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 1,268.08     | 262 Ordinary Shares     | 262     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 5,883.54     | 1,191 Ordinary Shares   | 1,191   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 29,214.50    | 5,950 Ordinary Shares   | 5,950   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 2,739.78     | 558 Ordinary Shares     | 558     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 5,752.87     | 1,373 Ordinary Shares   | 1,373   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 267.12       | 63 Ordinary Shares      | 63      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 6,562.00     | 1,544 Ordinary Shares   | 1,544   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 4,986.24     | 1,176 Ordinary Shares   | 1,176   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 12,754.49    | 2,987 Ordinary Shares   | 2,987   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 18,207.00    | 4,284 Ordinary Shares   | 4,284   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 713.16       | 168 Ordinary Shares     | 168     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 9,254.52     | 2,214 Ordinary Shares   | 2,214   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 178.92       | 42 Ordinary Shares      | 42      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 22,017.38    | 4,466 Ordinary Shares   | 4,466   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 322.08       | 66 Ordinary Shares      | 66      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                | 1,177.89     | 237 Ordinary Shares     | 237     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 37,471.17    | 8,943 Ordinary Shares   | 8,943   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 6,409.20     | 1,526 Ordinary Shares   | 1,526   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 44,142.00    | 10,510 Ordinary Shares  | 10,510  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 17,089.80    | 4,069 Ordinary Shares   | 4,069   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 540.39       | 127 Ordinary Shares     | 127     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 9,709.98     | 2,274 Ordinary Shares   | 2,274   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 5,525.38     | 1,294 Ordinary Shares   | 1,294   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 896.75       | 211 Ordinary Shares     | 211     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 2,365.58     | 554 Ordinary Shares     | 554     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 9,234.76     | 2,204 Ordinary Shares   | 2,204   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 145,624.08   | 34,104 Ordinary Shares  | 34,104  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell               | 9,082.32     | 2,132 Ordinary Shares   | 2,132   |

|            |                                             |                     |              |                         |         |
|------------|---------------------------------------------|---------------------|--------------|-------------------------|---------|
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 6,844.81     | 1,603 Ordinary Shares   | 1,603   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 4,716.60     | 1,123 Ordinary Shares   | 1,123   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 6,540.56     | 1,324 Ordinary Shares   | 1,324   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 267.84       | 54 Ordinary Shares      | 54      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,356.54     | 478 Ordinary Shares     | 478     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 40,535.55    | 8,189 Ordinary Shares   | 8,189   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 33,054.07    | 7,741 Ordinary Shares   | 7,741   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,053.46     | 247 Ordinary Shares     | 247     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 504.00       | 105 Ordinary Shares     | 105     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 351.13       | 73 Ordinary Shares      | 73      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 161.70       | 33 Ordinary Shares      | 33      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 269,236.80   | 56,000 Ordinary Shares  | 56,000  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 735,525.00   | 157,500 Ordinary Shares | 157,500 |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 236,001.62   | 48,236 Ordinary Shares  | 48,236  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,267.01     | 257 Ordinary Shares     | 257     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,664.00     | 555 Ordinary Shares     | 555     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 16,397.18    | 3,326 Ordinary Shares   | 3,326   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 17,808.21    | 3,687 Ordinary Shares   | 3,687   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 14.46        | 3 Ordinary Shares       | 3       |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 19,778.40    | 4,020 Ordinary Shares   | 4,020   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 483,697.82   | 98,000 Ordinary Shares  | 98,000  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 148,033.23   | 31,703 Ordinary Shares  | 31,703  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,514.72     | 507 Ordinary Shares     | 507     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,238.73     | 263 Ordinary Shares     | 263     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,058.96     | 217 Ordinary Shares     | 217     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 3,621.12     | 736 Ordinary Shares     | 736     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 8,661.24     | 1,764 Ordinary Shares   | 1,764   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,030.90     | 244 Ordinary Shares     | 244     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 17,937.39    | 4,281 Ordinary Shares   | 4,281   |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Sell                | 246.62       | 59 Ordinary Shares      | 59      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 143.84       | 31 Ordinary Shares      | 31      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 82.79        | 17 Ordinary Shares      | 17      |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,318.98     | 267 Ordinary Shares     | 267     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,784.80     | 368 Ordinary Shares     | 368     |
| 11/17/2022 | Morgan Stanley & Co. International plc      | Buy                 | 57,853.55    | 11,735 Ordinary Shares  | 11,735  |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,101.94     | 238 Ordinary Shares     | 238     |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 578,400.00   | 120,000 Ordinary Shares | 120,000 |
| 11/17/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 4,704,968.73 | 985,000 Ordinary Shares | 985,000 |
| 11/17/2022 | Morgan Stanley & Co. International plc      | Collateral Returned | N/A          | 193,990 Ordinary Shares | 193,990 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,555.40     | 1,940 Ordinary Shares   | 1,940   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 354.40       | 80 Ordinary Shares      | 80      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 19,616.93    | 4,489 Ordinary Shares   | 4,489   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,780.51     | 637 Ordinary Shares     | 637     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 921.23       | 213 Ordinary Shares     | 213     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 4,391.85     | 1,005 Ordinary Shares   | 1,005   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 14,049.00    | 3,150 Ordinary Shares   | 3,150   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,555.40     | 1,940 Ordinary Shares   | 1,940   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 51,927.60    | 11,910 Ordinary Shares  | 11,910  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,498.16     | 1,914 Ordinary Shares   | 1,914   |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 244.16     | 56 Ordinary Shares     | 56     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,693.67   | 857 Ordinary Shares    | 857    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 555.00     | 125 Ordinary Shares    | 125    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 417,206.24 | 93,544 Ordinary Shares | 93,544 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,071.02   | 1,137 Ordinary Shares  | 1,137  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,842.30   | 661 Ordinary Shares    | 661    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,989.12   | 1,824 Ordinary Shares  | 1,824  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,036.72  | 2,302 Ordinary Shares  | 2,302  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 110.50     | 25 Ordinary Shares     | 25     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 777.00     | 175 Ordinary Shares    | 175    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,791.28   | 1,084 Ordinary Shares  | 1,084  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,823.74   | 876 Ordinary Shares    | 876    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 930.96     | 216 Ordinary Shares    | 216    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,505.44   | 804 Ordinary Shares    | 804    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,453.20   | 712 Ordinary Shares    | 712    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,247.43   | 258 Ordinary Shares    | 258    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 554.88     | 115 Ordinary Shares    | 115    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 717.80     | 148 Ordinary Shares    | 148    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,873.66   | 802 Ordinary Shares    | 802    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 6,376.32   | 1,312 Ordinary Shares  | 1,312  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,959.87   | 819 Ordinary Shares    | 819    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,836.50   | 2,055 Ordinary Shares  | 2,055  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,716.29   | 2,013 Ordinary Shares  | 2,013  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,602.35   | 365 Ordinary Shares    | 365    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,569.70   | 815 Ordinary Shares    | 815    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,299.16   | 299 Ordinary Shares    | 299    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,937.44   | 449 Ordinary Shares    | 449    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,955.08  | 5,953 Ordinary Shares  | 5,953  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,351.88   | 309 Ordinary Shares    | 309    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,963.80  | 5,955 Ordinary Shares  | 5,955  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 180,670.14 | 40,509 Ordinary Shares | 40,509 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,680.60   | 1,076 Ordinary Shares  | 1,076  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,515.72   | 577 Ordinary Shares    | 577    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,480.86   | 342 Ordinary Shares    | 342    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,164.27   | 493 Ordinary Shares    | 493    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 20,329.27  | 4,589 Ordinary Shares  | 4,589  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,626.72   | 1,071 Ordinary Shares  | 1,071  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 17,563.20  | 3,659 Ordinary Shares  | 3,659  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 693.55     | 143 Ordinary Shares    | 143    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,828.45   | 377 Ordinary Shares    | 377    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,205.00   | 250 Ordinary Shares    | 250    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 568.04     | 117 Ordinary Shares    | 117    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 627.64     | 142 Ordinary Shares    | 142    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 473.00     | 110 Ordinary Shares    | 110    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,420.43   | 321 Ordinary Shares    | 321    |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 115,175.04 | 25,824 Ordinary Shares | 25,824 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,618.96  | 3,182 Ordinary Shares  | 3,182  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 21,792.40  | 5,068 Ordinary Shares  | 5,068  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,615.46   | 1,967 Ordinary Shares  | 1,967  |

|            |                                             |      |            |                         |         |
|------------|---------------------------------------------|------|------------|-------------------------|---------|
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,121.44   | 1,404 Ordinary Shares   | 1,404   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,547.56  | 3,486 Ordinary Shares   | 3,486   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 769.95     | 174 Ordinary Shares     | 174     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 774.40     | 176 Ordinary Shares     | 176     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 543.66     | 123 Ordinary Shares     | 123     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,539.44   | 1,932 Ordinary Shares   | 1,932   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,752.04   | 643 Ordinary Shares     | 643     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,058.01  | 2,961 Ordinary Shares   | 2,961   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,862.30  | 3,815 Ordinary Shares   | 3,815   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 158.94     | 36 Ordinary Shares      | 36      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,276.00   | 1,700 Ordinary Shares   | 1,700   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,313.04  | 3,012 Ordinary Shares   | 3,012   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,705.48   | 846 Ordinary Shares     | 846     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,258.18   | 1,934 Ordinary Shares   | 1,934   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 101.09     | 23 Ordinary Shares      | 23      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 133,996.24 | 30,044 Ordinary Shares  | 30,044  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 17,347.80  | 3,988 Ordinary Shares   | 3,988   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 591.09     | 122 Ordinary Shares     | 122     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 800.25     | 165 Ordinary Shares     | 165     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 141.90     | 33 Ordinary Shares      | 33      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,361.82   | 538 Ordinary Shares     | 538     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,022.45   | 417 Ordinary Shares     | 417     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,463.19   | 302 Ordinary Shares     | 302     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 413,935.20 | 85,568 Ordinary Shares  | 85,568  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10,611.51  | 2,197 Ordinary Shares   | 2,197   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 820.25     | 170 Ordinary Shares     | 170     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 19,970.76  | 4,084 Ordinary Shares   | 4,084   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,233.98   | 463 Ordinary Shares     | 463     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 765.59     | 159 Ordinary Shares     | 159     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 566.87     | 117 Ordinary Shares     | 117     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,445.67   | 299 Ordinary Shares     | 299     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 568,518.73 | 117,131 Ordinary Shares | 117,131 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 60,039.43  | 13,739 Ordinary Shares  | 13,739  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,726.80  | 5,847 Ordinary Shares   | 5,847   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 45,629.00  | 10,300 Ordinary Shares  | 10,300  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 881.28     | 204 Ordinary Shares     | 204     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 568.89     | 129 Ordinary Shares     | 129     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,540.80   | 360 Ordinary Shares     | 360     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,672.68   | 613 Ordinary Shares     | 613     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,066.80   | 697 Ordinary Shares     | 697     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 22,353.78  | 5,046 Ordinary Shares   | 5,046   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 34,540.48  | 7,904 Ordinary Shares   | 7,904   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell | 27,829.23  | 6,487 Ordinary Shares   | 6,487   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,752.10   | 1,186 Ordinary Shares   | 1,186   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,995.10   | 828 Ordinary Shares     | 828     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,832.28   | 587 Ordinary Shares     | 587     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 38,903.92  | 8,038 Ordinary Shares   | 8,038   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 692,486.06 | 142,317 Ordinary Shares | 142,317 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,749.38   | 1,183 Ordinary Shares   | 1,183   |

|            |                                             |                     |            |                         |         |
|------------|---------------------------------------------|---------------------|------------|-------------------------|---------|
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 228.89     | 47 Ordinary Shares      | 47      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 733.40     | 152 Ordinary Shares     | 152     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,704.24   | 557 Ordinary Shares     | 557     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 3,242.40   | 672 Ordinary Shares     | 672     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 11,088.44  | 2,291 Ordinary Shares   | 2,291   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 558.33     | 115 Ordinary Shares     | 115     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 678,041.56 | 140,000 Ordinary Shares | 140,000 |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 4,879.28   | 1,005 Ordinary Shares   | 1,005   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,776.30   | 2,041 Ordinary Shares   | 2,041   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,338.88   | 752 Ordinary Shares     | 752     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 35,019.15  | 7,905 Ordinary Shares   | 7,905   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 934.19     | 217 Ordinary Shares     | 217     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 157.32     | 36 Ordinary Shares      | 36      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 44,508.45  | 10,185 Ordinary Shares  | 10,185  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 647.25     | 150 Ordinary Shares     | 150     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 25,556.67  | 5,769 Ordinary Shares   | 5,769   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,498.16   | 1,914 Ordinary Shares   | 1,914   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,757.92   | 2,032 Ordinary Shares   | 2,032   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 106,959.16 | 22,099 Ordinary Shares  | 22,099  |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 7,536.90   | 1,554 Ordinary Shares   | 1,554   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,590.38   | 533 Ordinary Shares     | 533     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 165.92     | 34 Ordinary Shares      | 34      |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 13,494.77  | 2,771 Ordinary Shares   | 2,771   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 30,138.88  | 6,176 Ordinary Shares   | 6,176   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 24,662.25  | 5,085 Ordinary Shares   | 5,085   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 22,676.85  | 4,695 Ordinary Shares   | 4,695   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 706.15     | 145 Ordinary Shares     | 145     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 15,098.05  | 3,113 Ordinary Shares   | 3,113   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,331.00   | 275 Ordinary Shares     | 275     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,518.19   | 314 Ordinary Shares     | 314     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,701.45   | 557 Ordinary Shares     | 557     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,696.60   | 556 Ordinary Shares     | 556     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 16,320.00  | 3,400 Ordinary Shares   | 3,400   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 8,919.15   | 1,839 Ordinary Shares   | 1,839   |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,693.82   | 556 Ordinary Shares     | 556     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,378.61   | 494 Ordinary Shares     | 494     |
| 11/18/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,619.52   | 336 Ordinary Shares     | 336     |
| 11/18/2022 | Morgan Stanley & Co. International plc      | Collateral Returned | N/A        | 80,481 Ordinary Shares  | 80,481  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 5,782.89   | 1,173 Ordinary Shares   | 1,173   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,126.20   | 638 Ordinary Shares     | 638     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,363.00   | 290 Ordinary Shares     | 290     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 44,149.43  | 9,217 Ordinary Shares   | 9,217   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 163,896.86 | 35,171 Ordinary Shares  | 35,171  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 32,685.12  | 6,984 Ordinary Shares   | 6,984   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 32,026.02  | 6,483 Ordinary Shares   | 6,483   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 9,892.98   | 2,074 Ordinary Shares   | 2,074   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,515.20   | 524 Ordinary Shares     | 524     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,984.93   | 1,667 Ordinary Shares   | 1,667   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell                | 70,031.28  | 14,234 Ordinary Shares  | 14,234  |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 79,686.00  | 16,776 Ordinary Shares | 16,776 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 64,939.81  | 13,501 Ordinary Shares | 13,501 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 44,523.16  | 9,199 Ordinary Shares  | 9,199  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 133,034.29 | 28,487 Ordinary Shares | 28,487 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,896.14   | 2,066 Ordinary Shares  | 2,066  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,490.56  | 3,554 Ordinary Shares  | 3,554  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,185.46   | 694 Ordinary Shares    | 694    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 32,281.00  | 6,796 Ordinary Shares  | 6,796  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 49,235.42  | 10,634 Ordinary Shares | 10,634 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 865.92     | 176 Ordinary Shares    | 176    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,805.70   | 1,593 Ordinary Shares  | 1,593  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 35,229.58  | 7,234 Ordinary Shares  | 7,234  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 106,591.95 | 22,923 Ordinary Shares | 22,923 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,498.72   | 907 Ordinary Shares    | 907    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,477.83  | 2,531 Ordinary Shares  | 2,531  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,200.50   | 450 Ordinary Shares    | 450    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,410.76   | 1,303 Ordinary Shares  | 1,303  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 22,900.98  | 4,791 Ordinary Shares  | 4,791  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,599.13  | 2,733 Ordinary Shares  | 2,733  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,981.92   | 1,656 Ordinary Shares  | 1,656  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,892.50  | 3,625 Ordinary Shares  | 3,625  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 922.35     | 195 Ordinary Shares    | 195    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,368.13   | 1,747 Ordinary Shares  | 1,747  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 413.70     | 84 Ordinary Shares     | 84     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 571.57     | 122 Ordinary Shares    | 122    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,864.96   | 376 Ordinary Shares    | 376    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,408.00  | 2,585 Ordinary Shares  | 2,585  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,812.45   | 1,817 Ordinary Shares  | 1,817  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,404.99  | 2,579 Ordinary Shares  | 2,579  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,447.44   | 296 Ordinary Shares    | 296    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,178.41   | 1,323 Ordinary Shares  | 1,323  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,197.82   | 669 Ordinary Shares    | 669    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 587.86     | 119 Ordinary Shares    | 119    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,548.35  | 2,333 Ordinary Shares  | 2,333  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,487.25   | 965 Ordinary Shares    | 965    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,363.16   | 1,122 Ordinary Shares  | 1,122  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 61,962.42  | 12,543 Ordinary Shares | 12,543 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,068.30  | 2,667 Ordinary Shares  | 2,667  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,242.85   | 1,081 Ordinary Shares  | 1,081  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,012.16   | 1,232 Ordinary Shares  | 1,232  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,335.27   | 511 Ordinary Shares    | 511    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,372.24   | 1,832 Ordinary Shares  | 1,832  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10,334.40  | 2,153 Ordinary Shares  | 2,153  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 29,985.22  | 6,221 Ordinary Shares  | 6,221  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 828.67     | 173 Ordinary Shares    | 173    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 698.18     | 145 Ordinary Shares    | 145    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 724.50     | 150 Ordinary Shares    | 150    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,148.75   | 450 Ordinary Shares    | 450    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 8,908.12   | 1,852 Ordinary Shares  | 1,852  |



|            |                                             |      |            |                         |         |
|------------|---------------------------------------------|------|------------|-------------------------|---------|
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 339.85     | 70 Ordinary Shares      | 70      |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 16,816.13  | 3,478 Ordinary Shares   | 3,478   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 891.06     | 187 Ordinary Shares     | 187     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10,833.24  | 2,264 Ordinary Shares   | 2,264   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,406.79   | 294 Ordinary Shares     | 294     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 675,528.00 | 140,000 Ordinary Shares | 140,000 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,296.42  | 3,374 Ordinary Shares   | 3,374   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,193.06   | 242 Ordinary Shares     | 242     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,278.80  | 2,410 Ordinary Shares   | 2,410   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 14.43      | 3 Ordinary Shares       | 3       |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,474.28   | 522 Ordinary Shares     | 522     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,096.68   | 228 Ordinary Shares     | 228     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,091.60   | 1,256 Ordinary Shares   | 1,256   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 14.49      | 3 Ordinary Shares       | 3       |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,803.42   | 387 Ordinary Shares     | 387     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,310.20  | 3,230 Ordinary Shares   | 3,230   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,769.76   | 2,002 Ordinary Shares   | 2,002   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,923.95   | 606 Ordinary Shares     | 606     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 698.18     | 145 Ordinary Shares     | 145     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,383.43   | 495 Ordinary Shares     | 495     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,128.00  | 2,110 Ordinary Shares   | 2,110   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 382.32     | 81 Ordinary Shares      | 81      |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,762.41   | 589 Ordinary Shares     | 589     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 777.84     | 168 Ordinary Shares     | 168     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,946.44   | 619 Ordinary Shares     | 619     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,653.08  | 3,188 Ordinary Shares   | 3,188   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,420.31   | 1,113 Ordinary Shares   | 1,113   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 14,919.92  | 3,161 Ordinary Shares   | 3,161   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 173,156.39 | 35,123 Ordinary Shares  | 35,123  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,661.10   | 339 Ordinary Shares     | 339     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,936.42   | 403 Ordinary Shares     | 403     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,240.36  | 2,529 Ordinary Shares   | 2,529   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,303.27  | 2,321 Ordinary Shares   | 2,321   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,535.84   | 331 Ordinary Shares     | 331     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 157.12     | 32 Ordinary Shares      | 32      |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 141,249.60 | 29,427 Ordinary Shares  | 29,427  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 547.56     | 117 Ordinary Shares     | 117     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,659.20   | 340 Ordinary Shares     | 340     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,371.24   | 293 Ordinary Shares     | 293     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 173.60     | 35 Ordinary Shares      | 35      |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,011.44   | 408 Ordinary Shares     | 408     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,536.83   | 313 Ordinary Shares     | 313     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,677.61   | 559 Ordinary Shares     | 559     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,549.76   | 334 Ordinary Shares     | 334     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,885.20   | 1,832 Ordinary Shares   | 1,832   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,296.00  | 2,080 Ordinary Shares   | 2,080   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 745.50     | 150 Ordinary Shares     | 150     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 19,482.88  | 3,928 Ordinary Shares   | 3,928   |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,248.75   | 1,105 Ordinary Shares   | 1,105   |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 170.80     | 35 Ordinary Shares     | 35     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,904.00  | 4,980 Ordinary Shares  | 4,980  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 267.84     | 54 Ordinary Shares     | 54     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 715.95     | 149 Ordinary Shares    | 149    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,226.24   | 256 Ordinary Shares    | 256    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 826.65     | 167 Ordinary Shares    | 167    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 36,926.37  | 7,677 Ordinary Shares  | 7,677  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,310.56   | 929 Ordinary Shares    | 929    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,809.12   | 1,032 Ordinary Shares  | 1,032  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 18,662.40  | 3,840 Ordinary Shares  | 3,840  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,547.70   | 330 Ordinary Shares    | 330    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 111,398.28 | 22,596 Ordinary Shares | 22,596 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,718.20   | 355 Ordinary Shares    | 355    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,015.52   | 408 Ordinary Shares    | 408    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,728.32   | 1,224 Ordinary Shares  | 1,224  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 825.60     | 172 Ordinary Shares    | 172    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,900.42   | 2,102 Ordinary Shares  | 2,102  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,664.00   | 555 Ordinary Shares    | 555    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 462.21     | 93 Ordinary Shares     | 93     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,658.99  | 5,471 Ordinary Shares  | 5,471  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 959.00     | 200 Ordinary Shares    | 200    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,545.60   | 320 Ordinary Shares    | 320    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 981.24     | 204 Ordinary Shares    | 204    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,569.06   | 533 Ordinary Shares    | 533    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,815.77   | 374 Ordinary Shares    | 374    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 8,697.05   | 1,810 Ordinary Shares  | 1,810  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,691.78   | 546 Ordinary Shares    | 546    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 197.20     | 40 Ordinary Shares     | 40     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,520.20   | 1,935 Ordinary Shares  | 1,935  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 735.55     | 157 Ordinary Shares    | 157    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,483.02   | 321 Ordinary Shares    | 321    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,868.02   | 783 Ordinary Shares    | 783    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,002.86   | 623 Ordinary Shares    | 623    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,994.75   | 605 Ordinary Shares    | 605    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 17,065.50  | 3,670 Ordinary Shares  | 3,670  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 769.30     | 157 Ordinary Shares    | 157    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,067.48   | 1,702 Ordinary Shares  | 1,702  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 31,001.85  | 6,263 Ordinary Shares  | 6,263  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 27,873.93  | 5,771 Ordinary Shares  | 5,771  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,229.53   | 263 Ordinary Shares    | 263    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,125.20   | 232 Ordinary Shares    | 232    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,711.06   | 778 Ordinary Shares    | 778    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 30,312.97  | 6,491 Ordinary Shares  | 6,491  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 42,607.20  | 8,660 Ordinary Shares  | 8,660  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 44,523.75  | 9,575 Ordinary Shares  | 9,575  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,200.42   | 876 Ordinary Shares    | 876    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 27,622.24  | 5,569 Ordinary Shares  | 5,569  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,303.96   | 478 Ordinary Shares    | 478    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 35,155.04  | 7,544 Ordinary Shares  | 7,544  |

|            |                                             |      |           |                        |        |
|------------|---------------------------------------------|------|-----------|------------------------|--------|
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,115.03  | 238 Ordinary Shares    | 238    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,713.36  | 363 Ordinary Shares    | 363    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,569.69  | 321 Ordinary Shares    | 321    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 145.80    | 30 Ordinary Shares     | 30     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,736.10 | 2,626 Ordinary Shares  | 2,626  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 19,448.51 | 3,961 Ordinary Shares  | 3,961  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,459.67  | 503 Ordinary Shares    | 503    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 76,787.36 | 16,549 Ordinary Shares | 16,549 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,538.90  | 546 Ordinary Shares    | 546    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 868.00    | 175 Ordinary Shares    | 175    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,943.80  | 1,420 Ordinary Shares  | 1,420  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,183.31  | 241 Ordinary Shares    | 241    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 151.28    | 31 Ordinary Shares     | 31     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,707.20 | 4,939 Ordinary Shares  | 4,939  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,341.61 | 2,159 Ordinary Shares  | 2,159  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,542.40 | 2,680 Ordinary Shares  | 2,680  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,255.80  | 273 Ordinary Shares    | 273    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 24,785.93 | 5,153 Ordinary Shares  | 5,153  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,186.30  | 645 Ordinary Shares    | 645    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,338.32  | 1,131 Ordinary Shares  | 1,131  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 17,419.99 | 3,577 Ordinary Shares  | 3,577  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,175.04  | 256 Ordinary Shares    | 256    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 40,603.48 | 8,236 Ordinary Shares  | 8,236  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,211.60  | 1,490 Ordinary Shares  | 1,490  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,357.51  | 287 Ordinary Shares    | 287    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 44,605.08 | 9,178 Ordinary Shares  | 9,178  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,101.52  | 436 Ordinary Shares    | 436    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 6,185.52  | 1,278 Ordinary Shares  | 1,278  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 710.01    | 147 Ordinary Shares    | 147    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,930.81  | 609 Ordinary Shares    | 609    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 404.88    | 84 Ordinary Shares     | 84     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,452.36  | 717 Ordinary Shares    | 717    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,230.63  | 254 Ordinary Shares    | 254    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,065.10  | 428 Ordinary Shares    | 428    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 14.46     | 3 Ordinary Shares      | 3      |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,430.41  | 313 Ordinary Shares    | 313    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 26,122.72 | 5,288 Ordinary Shares  | 5,288  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 63,656.64 | 12,834 Ordinary Shares | 12,834 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 261.29    | 53 Ordinary Shares     | 53     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,144.66  | 839 Ordinary Shares    | 839    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 36,577.59 | 7,573 Ordinary Shares  | 7,573  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,407.81  | 1,553 Ordinary Shares  | 1,553  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,546.20  | 745 Ordinary Shares    | 745    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 51,019.81 | 10,391 Ordinary Shares | 10,391 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 22,362.90 | 4,630 Ordinary Shares  | 4,630  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,114.47  | 1,687 Ordinary Shares  | 1,687  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,555.20  | 324 Ordinary Shares    | 324    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,215.85  | 455 Ordinary Shares    | 455    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,222.94 | 4,701 Ordinary Shares  | 4,701  |

|            |                                             |      |           |                        |        |
|------------|---------------------------------------------|------|-----------|------------------------|--------|
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,583.48  | 947 Ordinary Shares    | 947    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,792.68  | 577 Ordinary Shares    | 577    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,547.20 | 3,160 Ordinary Shares  | 3,160  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 19,733.49 | 4,137 Ordinary Shares  | 4,137  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 988.43    | 207 Ordinary Shares    | 207    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,883.30  | 2,017 Ordinary Shares  | 2,017  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,932.24  | 796 Ordinary Shares    | 796    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,550.12  | 538 Ordinary Shares    | 538    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 42,983.36 | 8,666 Ordinary Shares  | 8,666  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,353.15  | 279 Ordinary Shares    | 279    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,389.96 | 2,778 Ordinary Shares  | 2,778  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,399.52 | 4,756 Ordinary Shares  | 4,756  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 896.33    | 185 Ordinary Shares    | 185    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 984.30    | 204 Ordinary Shares    | 204    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,076.65  | 645 Ordinary Shares    | 645    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 50,048.46 | 10,362 Ordinary Shares | 10,362 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 85,338.96 | 18,004 Ordinary Shares | 18,004 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,496.25  | 315 Ordinary Shares    | 315    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,130.14  | 242 Ordinary Shares    | 242    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 877.92    | 177 Ordinary Shares    | 177    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 413.10    | 85 Ordinary Shares     | 85     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,830.51  | 387 Ordinary Shares    | 387    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,346.98  | 478 Ordinary Shares    | 478    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 817.80    | 174 Ordinary Shares    | 174    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 74.55     | 15 Ordinary Shares     | 15     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 168.98    | 34 Ordinary Shares     | 34     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,296.40  | 934 Ordinary Shares    | 934    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,963.76  | 636 Ordinary Shares    | 636    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,163.48  | 236 Ordinary Shares    | 236    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,428.62  | 1,117 Ordinary Shares  | 1,117  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,130.95  | 1,045 Ordinary Shares  | 1,045  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 19,805.47 | 4,241 Ordinary Shares  | 4,241  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,805.70  | 1,593 Ordinary Shares  | 1,593  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,579.20  | 336 Ordinary Shares    | 336    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 26,875.80 | 5,530 Ordinary Shares  | 5,530  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,596.25  | 750 Ordinary Shares    | 750    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 8,181.81  | 1,701 Ordinary Shares  | 1,701  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,092.29  | 1,062 Ordinary Shares  | 1,062  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,910.05  | 605 Ordinary Shares    | 605    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 6,998.67  | 1,449 Ordinary Shares  | 1,449  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 602.91    | 126 Ordinary Shares    | 126    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,080.57  | 433 Ordinary Shares    | 433    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,531.20  | 320 Ordinary Shares    | 320    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Buy  | 774.36    | 162 Ordinary Shares    | 162    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 74,724.46 | 15,503 Ordinary Shares | 15,503 |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,865.54  | 586 Ordinary Shares    | 586    |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 443.70    | 90 Ordinary Shares     | 90     |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,755.56 | 2,404 Ordinary Shares  | 2,404  |
| 11/21/2022 | Morgan Stanley Australia Securities Limited | Sell | 33,149.84 | 6,793 Ordinary Shares  | 6,793  |

|                                      |                                             |                     |            |                        |        |
|--------------------------------------|---------------------------------------------|---------------------|------------|------------------------|--------|
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,598.85   | 323 Ordinary Shares    | 323    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,998.88   | 403 Ordinary Shares    | 403    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 3,621.12   | 736 Ordinary Shares    | 736    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 29,584.96  | 6,268 Ordinary Shares  | 6,268  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 8,652.27   | 1,837 Ordinary Shares  | 1,837  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 54,510.82  | 11,102 Ordinary Shares | 11,102 |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 4,870.00   | 1,000 Ordinary Shares  | 1,000  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 4,011.47   | 817 Ordinary Shares    | 817    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,012.86   | 204 Ordinary Shares    | 204    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,340.63   | 275 Ordinary Shares    | 275    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,789.59   | 363 Ordinary Shares    | 363    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 19,921.06  | 4,133 Ordinary Shares  | 4,133  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 145,184.97 | 30,142 Ordinary Shares | 30,142 |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 1,316.52   | 276 Ordinary Shares    | 276    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 883.20     | 184 Ordinary Shares    | 184    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 14,510.78  | 2,995 Ordinary Shares  | 2,995  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 799.43     | 165 Ordinary Shares    | 165    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 15,851.58  | 3,265 Ordinary Shares  | 3,265  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 19.28      | 4 Ordinary Shares      | 4      |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 1,361.23   | 283 Ordinary Shares    | 283    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 277,507.14 | 57,683 Ordinary Shares | 57,683 |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 16,176.60  | 3,420 Ordinary Shares  | 3,420  |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 1,597.88   | 344 Ordinary Shares    | 344    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 4,134.48   | 856 Ordinary Shares    | 856    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 176,410.19 | 35,783 Ordinary Shares | 35,783 |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 635.85     | 135 Ordinary Shares    | 135    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 63,391.46  | 13,402 Ordinary Shares | 13,402 |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 3,451.12   | 716 Ordinary Shares    | 716    |
| 11/21/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 12,573.75  | 2,625 Ordinary Shares  | 2,625  |
| 11/21/2022                           | Morgan Stanley & Co. International plc      | Collateral Received | N/A        | 51,785 Ordinary Shares | 51,785 |
| 11/22/2022<br>(for TD<br>11/15/2022) | Morgan Stanley Australia Securities Limited | Buy                 | 135,926.48 | 31,862 Ordinary Shares | 31,862 |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 30,230.97  | 6,259 Ordinary Shares  | 6,259  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 729.75     | 150 Ordinary Shares    | 150    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 4,776.87   | 989 Ordinary Shares    | 989    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 14,861.88  | 3,058 Ordinary Shares  | 3,058  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 8,206.17   | 1,699 Ordinary Shares  | 1,699  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 9,059.04   | 1,864 Ordinary Shares  | 1,864  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 539.84     | 112 Ordinary Shares    | 112    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 2,487.76   | 514 Ordinary Shares    | 514    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 13,494.77  | 2,771 Ordinary Shares  | 2,771  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 5,300.43   | 1,094 Ordinary Shares  | 1,094  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 5,868.50   | 1,210 Ordinary Shares  | 1,210  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 2,544.49   | 529 Ordinary Shares    | 529    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 208.98     | 43 Ordinary Shares     | 43     |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 9,394.41   | 1,943 Ordinary Shares  | 1,943  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Buy                 | 7,771.14   | 1,599 Ordinary Shares  | 1,599  |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 2,063.49   | 429 Ordinary Shares    | 429    |
| 11/22/2022                           | Morgan Stanley Australia Securities Limited | Sell                | 79,530.88  | 16,432 Ordinary Shares | 16,432 |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,694.76   | 972 Ordinary Shares    | 972    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 50,660.28  | 10,467 Ordinary Shares | 10,467 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,390.66   | 702 Ordinary Shares    | 702    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,399.22  | 2,162 Ordinary Shares  | 2,162  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,749.38   | 1,183 Ordinary Shares  | 1,183  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 920.62     | 191 Ordinary Shares    | 191    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,114.43  | 2,294 Ordinary Shares  | 2,294  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,162.48   | 1,268 Ordinary Shares  | 1,268  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 751.92     | 156 Ordinary Shares    | 156    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,998.94   | 1,867 Ordinary Shares  | 1,867  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,126.52   | 1,686 Ordinary Shares  | 1,686  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 723.75     | 150 Ordinary Shares    | 150    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,109.68   | 1,448 Ordinary Shares  | 1,448  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,322.64  | 2,124 Ordinary Shares  | 2,124  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 77.44      | 16 Ordinary Shares     | 16     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,251.40   | 1,085 Ordinary Shares  | 1,085  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,101.92  | 4,734 Ordinary Shares  | 4,734  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 22,280.90  | 4,594 Ordinary Shares  | 4,594  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,033.50   | 415 Ordinary Shares    | 415    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,568.60  | 3,230 Ordinary Shares  | 3,230  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,658.70   | 1,563 Ordinary Shares  | 1,563  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 610.47     | 126 Ordinary Shares    | 126    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,294.95   | 267 Ordinary Shares    | 267    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,752.10   | 1,186 Ordinary Shares  | 1,186  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,099.48   | 847 Ordinary Shares    | 847    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,295.30   | 1,298 Ordinary Shares  | 1,298  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,534.39   | 319 Ordinary Shares    | 319    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 347.76     | 72 Ordinary Shares     | 72     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 101,379.55 | 20,903 Ordinary Shares | 20,903 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 24,345.82  | 5,051 Ordinary Shares  | 5,051  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,208.60  | 5,230 Ordinary Shares  | 5,230  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,386.80   | 1,740 Ordinary Shares  | 1,740  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,368.88   | 284 Ordinary Shares    | 284    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 49,096.55  | 10,123 Ordinary Shares | 10,123 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,026.93  | 5,139 Ordinary Shares  | 5,139  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,445.08  | 3,178 Ordinary Shares  | 3,178  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 26,744.20  | 5,458 Ordinary Shares  | 5,458  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,667.11   | 753 Ordinary Shares    | 753    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 20,252.19  | 4,193 Ordinary Shares  | 4,193  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 974.00     | 200 Ordinary Shares    | 200    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 348,496.75 | 71,855 Ordinary Shares | 71,855 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,639.96   | 1,556 Ordinary Shares  | 1,556  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,380.08  | 4,791 Ordinary Shares  | 4,791  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 75,125.82  | 15,554 Ordinary Shares | 15,554 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,934.96   | 808 Ordinary Shares    | 808    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 648.56     | 134 Ordinary Shares    | 134    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 29,525.79  | 6,113 Ordinary Shares  | 6,113  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 33,992.27  | 7,067 Ordinary Shares  | 7,067  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,764.40  | 4,910 Ordinary Shares  | 4,910  |

|            |                                             |      |              |                         |         |
|------------|---------------------------------------------|------|--------------|-------------------------|---------|
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,770.16    | 2,207 Ordinary Shares   | 2,207   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 25,796.64    | 5,352 Ordinary Shares   | 5,352   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 37,004.80    | 7,552 Ordinary Shares   | 7,552   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,031.25     | 625 Ordinary Shares     | 625     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 56,853.93    | 11,771 Ordinary Shares  | 11,771  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,545.20     | 1,960 Ordinary Shares   | 1,960   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 63,854.12    | 13,193 Ordinary Shares  | 13,193  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,440.13     | 1,317 Ordinary Shares   | 1,317   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 84,132.95    | 17,347 Ordinary Shares  | 17,347  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 31,014.72    | 6,408 Ordinary Shares   | 6,408   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,220.85     | 1,495 Ordinary Shares   | 1,495   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,445.08    | 3,178 Ordinary Shares   | 3,178   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,207.10     | 1,486 Ordinary Shares   | 1,486   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,864.00    | 2,240 Ordinary Shares   | 2,240   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,026.66     | 213 Ordinary Shares     | 213     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,491.79     | 717 Ordinary Shares     | 717     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,359,055.60 | 280,000 Ordinary Shares | 280,000 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 22,613.58    | 4,653 Ordinary Shares   | 4,653   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,233.68     | 664 Ordinary Shares     | 664     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 530.28       | 108 Ordinary Shares     | 108     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,092.50    | 2,250 Ordinary Shares   | 2,250   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 24,984.08    | 5,162 Ordinary Shares   | 5,162   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 439.53       | 91 Ordinary Shares      | 91      |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 7,129.62     | 1,467 Ordinary Shares   | 1,467   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,291.76     | 268 Ordinary Shares     | 268     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,481.04     | 306 Ordinary Shares     | 306     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 965.81       | 201 Ordinary Shares     | 201     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,446.30     | 715 Ordinary Shares     | 715     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 9,734.87     | 2,001 Ordinary Shares   | 2,001   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 8,482.65     | 1,749 Ordinary Shares   | 1,749   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 9.73         | 2 Ordinary Shares       | 2       |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,450.82     | 301 Ordinary Shares     | 301     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,229.10     | 255 Ordinary Shares     | 255     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 18,003.20    | 3,712 Ordinary Shares   | 3,712   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,321.15    | 3,159 Ordinary Shares   | 3,159   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,672.41     | 1,569 Ordinary Shares   | 1,569   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,550.90     | 739 Ordinary Shares     | 739     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 45,635.40    | 9,390 Ordinary Shares   | 9,390   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,722.94     | 774 Ordinary Shares     | 774     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 592.92       | 122 Ordinary Shares     | 122     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 4,636.44     | 954 Ordinary Shares     | 954     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 15,304.08    | 3,162 Ordinary Shares   | 3,162   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,597.20     | 330 Ordinary Shares     | 330     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,620.05     | 333 Ordinary Shares     | 333     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 6,368.05     | 1,313 Ordinary Shares   | 1,313   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 22,037.04    | 4,572 Ordinary Shares   | 4,572   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 35,259.50    | 7,270 Ordinary Shares   | 7,270   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 29,808.10    | 6,146 Ordinary Shares   | 6,146   |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,896.87     | 801 Ordinary Shares     | 801     |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,707.60   | 560 Ordinary Shares    | 560    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 32,600.88  | 6,708 Ordinary Shares  | 6,708  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Buy  | 226,862.61 | 46,718 Ordinary Shares | 46,718 |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,849.89   | 383 Ordinary Shares    | 383    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,687.05   | 761 Ordinary Shares    | 761    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,023.35   | 211 Ordinary Shares    | 211    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 165.92     | 34 Ordinary Shares     | 34     |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 18,498.48  | 3,822 Ordinary Shares  | 3,822  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,617.26   | 543 Ordinary Shares    | 543    |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 36,819.36  | 7,576 Ordinary Shares  | 7,576  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,704.34   | 1,582 Ordinary Shares  | 1,582  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,888.12   | 2,043 Ordinary Shares  | 2,043  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,643.68  | 2,386 Ordinary Shares  | 2,386  |
| 11/22/2022 | Morgan Stanley Australia Securities Limited | Sell | 97,509.25  | 20,105 Ordinary Shares | 20,105 |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,383.85  | 2,141 Ordinary Shares  | 2,141  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 228.96     | 48 Ordinary Shares     | 48     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,671.47   | 1,387 Ordinary Shares  | 1,387  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,389.77   | 501 Ordinary Shares    | 501    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,955.82   | 1,637 Ordinary Shares  | 1,637  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 103,487.58 | 21,426 Ordinary Shares | 21,426 |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 288.60     | 60 Ordinary Shares     | 60     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 19,049.52  | 3,944 Ordinary Shares  | 3,944  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,365.75   | 1,525 Ordinary Shares  | 1,525  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 379.08     | 78 Ordinary Shares     | 78     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 724.50     | 150 Ordinary Shares    | 150    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,009.28   | 416 Ordinary Shares    | 416    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 683.02     | 142 Ordinary Shares    | 142    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,002.56   | 208 Ordinary Shares    | 208    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 464.64     | 96 Ordinary Shares     | 96     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 723.75     | 150 Ordinary Shares    | 150    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 906.30     | 190 Ordinary Shares    | 190    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,511.96   | 519 Ordinary Shares    | 519    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,529.09  | 2,189 Ordinary Shares  | 2,189  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 63,480.69  | 13,143 Ordinary Shares | 13,143 |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,101.52   | 436 Ordinary Shares    | 436    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 324.28     | 67 Ordinary Shares     | 67     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,540.14   | 527 Ordinary Shares    | 527    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,894.01  | 4,947 Ordinary Shares  | 4,947  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,776.11   | 1,817 Ordinary Shares  | 1,817  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 639.07     | 133 Ordinary Shares    | 133    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,314.50   | 273 Ordinary Shares    | 273    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 52.64      | 11 Ordinary Shares     | 11     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,864.00  | 3,305 Ordinary Shares  | 3,305  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,001.52   | 208 Ordinary Shares    | 208    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 14,418.36  | 2,979 Ordinary Shares  | 2,979  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 901.34     | 187 Ordinary Shares    | 187    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,252.59   | 258 Ordinary Shares    | 258    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,287.17   | 269 Ordinary Shares    | 269    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 587.94     | 123 Ordinary Shares    | 123    |



|            |                                             |      |           |                        |        |
|------------|---------------------------------------------|------|-----------|------------------------|--------|
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 14.46     | 3 Ordinary Shares      | 3      |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 32,150.04 | 6,684 Ordinary Shares  | 6,684  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 17,421.81 | 3,607 Ordinary Shares  | 3,607  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,643.20  | 759 Ordinary Shares    | 759    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,067.12 | 2,728 Ordinary Shares  | 2,728  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 111.32    | 23 Ordinary Shares     | 23     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,056.14 | 2,313 Ordinary Shares  | 2,313  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,164.35  | 1,271 Ordinary Shares  | 1,271  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 376.83    | 79 Ordinary Shares     | 79     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,301.55  | 482 Ordinary Shares    | 482    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,059.96  | 219 Ordinary Shares    | 219    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 400.89    | 83 Ordinary Shares     | 83     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 69,100.80 | 14,396 Ordinary Shares | 14,396 |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 231.84    | 48 Ordinary Shares     | 48     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,288.51  | 269 Ordinary Shares    | 269    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,475.70 | 2,790 Ordinary Shares  | 2,790  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,917.60 | 2,680 Ordinary Shares  | 2,680  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,728.95  | 565 Ordinary Shares    | 565    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 349.20    | 72 Ordinary Shares     | 72     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,025.30  | 1,665 Ordinary Shares  | 1,665  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 724.05    | 151 Ordinary Shares    | 151    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 557.38    | 116 Ordinary Shares    | 116    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 173.34    | 36 Ordinary Shares     | 36     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 48,326.40 | 10,068 Ordinary Shares | 10,068 |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 838.19    | 173 Ordinary Shares    | 173    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 585.60    | 122 Ordinary Shares    | 122    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,197.50  | 250 Ordinary Shares    | 250    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 201.18    | 42 Ordinary Shares     | 42     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,221.42  | 874 Ordinary Shares    | 874    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,080.08  | 428 Ordinary Shares    | 428    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 523.75    | 109 Ordinary Shares    | 109    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 374.40    | 78 Ordinary Shares     | 78     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 552.33    | 114 Ordinary Shares    | 114    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,770.08  | 368 Ordinary Shares    | 368    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,718.20  | 355 Ordinary Shares    | 355    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 523.80    | 108 Ordinary Shares    | 108    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 13,091.07 | 2,733 Ordinary Shares  | 2,733  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 527.56    | 109 Ordinary Shares    | 109    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 594.09    | 123 Ordinary Shares    | 123    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,152.00  | 240 Ordinary Shares    | 240    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 31,728.27 | 6,569 Ordinary Shares  | 6,569  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 46,200.05 | 9,605 Ordinary Shares  | 9,605  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,627.52  | 544 Ordinary Shares    | 544    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 658.24    | 136 Ordinary Shares    | 136    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 48.50     | 10 Ordinary Shares     | 10     |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,990.84  | 1,651 Ordinary Shares  | 1,651  |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 884.81    | 183 Ordinary Shares    | 183    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 638.88    | 132 Ordinary Shares    | 132    |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,092.54  | 1,693 Ordinary Shares  | 1,693  |

|            |                                             |                     |            |                         |         |
|------------|---------------------------------------------|---------------------|------------|-------------------------|---------|
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell                | 10,023.64  | 2,071 Ordinary Shares   | 2,071   |
| 11/23/2022 | Morgan Stanley Australia Securities Limited | Sell                | 15,946.80  | 3,288 Ordinary Shares   | 3,288   |
| 11/23/2022 | Morgan Stanley & Co. International plc      | Collateral Received | N/A        | 33,886 Ordinary Shares  | 33,886  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 73,224.36  | 15,129 Ordinary Shares  | 15,129  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 4,975.52   | 1,028 Ordinary Shares   | 1,028   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,533.06   | 733 Ordinary Shares     | 733     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,946.49   | 403 Ordinary Shares     | 403     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 544.32     | 112 Ordinary Shares     | 112     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,097.32   | 636 Ordinary Shares     | 636     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 14,543.13  | 3,011 Ordinary Shares   | 3,011   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 988,018.24 | 204,136 Ordinary Shares | 204,136 |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 687.28     | 142 Ordinary Shares     | 142     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 18,003.20  | 3,712 Ordinary Shares   | 3,712   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 56,274.68  | 11,627 Ordinary Shares  | 11,627  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 20,681.32  | 4,273 Ordinary Shares   | 4,273   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,803.75   | 375 Ordinary Shares     | 375     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 286.15     | 59 Ordinary Shares      | 59      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 157,266.10 | 32,426 Ordinary Shares  | 32,426  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 795,316.44 | 164,152 Ordinary Shares | 164,152 |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 4,660.94   | 967 Ordinary Shares     | 967     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 17,897.43  | 3,694 Ordinary Shares   | 3,694   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,659.40   | 760 Ordinary Shares     | 760     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 788.11     | 163 Ordinary Shares     | 163     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 150.66     | 31 Ordinary Shares      | 31      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 33,543.72  | 6,902 Ordinary Shares   | 6,902   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,802.40   | 784 Ordinary Shares     | 784     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 6,892.41   | 1,427 Ordinary Shares   | 1,427   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 49,159.88  | 10,157 Ordinary Shares  | 10,157  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,402.39   | 1,531 Ordinary Shares   | 1,531   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 5,054.40   | 1,040 Ordinary Shares   | 1,040   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 736.70     | 153 Ordinary Shares     | 153     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 503.36     | 104 Ordinary Shares     | 104     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 470.94     | 97 Ordinary Shares      | 97      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 187.79     | 39 Ordinary Shares      | 39      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 4,208.75   | 875 Ordinary Shares     | 875     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 13,147.20  | 2,739 Ordinary Shares   | 2,739   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,236.17   | 257 Ordinary Shares     | 257     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 69,157.80  | 14,230 Ordinary Shares  | 14,230  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 20,399.10  | 4,206 Ordinary Shares   | 4,206   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 4,767.61   | 982 Ordinary Shares     | 982     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 403,566.35 | 82,953 Ordinary Shares  | 82,953  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 777.63     | 161 Ordinary Shares     | 161     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 432.54     | 89 Ordinary Shares      | 89      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,026.71   | 626 Ordinary Shares     | 626     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 604.38     | 125 Ordinary Shares     | 125     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 16,193.52  | 3,332 Ordinary Shares   | 3,332   |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 125.84     | 26 Ordinary Shares      | 26      |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 4.82       | 1 Ordinary Shares       | 1       |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 9,199.98   | 1,893 Ordinary Shares   | 1,893   |

|            |                                             |      |            |                        |        |
|------------|---------------------------------------------|------|------------|------------------------|--------|
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 713.69     | 147 Ordinary Shares    | 147    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 38,480.73  | 7,926 Ordinary Shares  | 7,926  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 674.15     | 139 Ordinary Shares    | 139    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,188.25   | 245 Ordinary Shares    | 245    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 116,220.55 | 23,963 Ordinary Shares | 23,963 |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,943.95   | 607 Ordinary Shares    | 607    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 23,527.35  | 4,851 Ordinary Shares  | 4,851  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 382.36     | 79 Ordinary Shares     | 79     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 990.42     | 204 Ordinary Shares    | 204    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,376.52   | 1,112 Ordinary Shares  | 1,112  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,952.40   | 610 Ordinary Shares    | 610    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,482.65   | 1,749 Ordinary Shares  | 1,749  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 14,511.96  | 2,986 Ordinary Shares  | 2,986  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 534.60     | 110 Ordinary Shares    | 110    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,084.20   | 1,660 Ordinary Shares  | 1,660  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,680.05  | 3,233 Ordinary Shares  | 3,233  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,461.00   | 300 Ordinary Shares    | 300    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,153.04   | 1,688 Ordinary Shares  | 1,688  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,058.90  | 2,074 Ordinary Shares  | 2,074  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,795.64   | 371 Ordinary Shares    | 371    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 16,045.78  | 3,329 Ordinary Shares  | 3,329  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 652.80     | 136 Ordinary Shares    | 136    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,210.52   | 1,903 Ordinary Shares  | 1,903  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 660.34     | 137 Ordinary Shares    | 137    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 19,528.11  | 4,014 Ordinary Shares  | 4,014  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 15,881.90  | 3,295 Ordinary Shares  | 3,295  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,396.14   | 1,327 Ordinary Shares  | 1,327  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,931.43   | 1,021 Ordinary Shares  | 1,021  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 500.58     | 103 Ordinary Shares    | 103    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 362.63     | 75 Ordinary Shares     | 75     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 20,100.96  | 4,136 Ordinary Shares  | 4,136  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 597.78     | 123 Ordinary Shares    | 123    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,734.87   | 2,001 Ordinary Shares  | 2,001  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 771.20     | 160 Ordinary Shares    | 160    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 529.74     | 109 Ordinary Shares    | 109    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,155.75   | 650 Ordinary Shares    | 650    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,043.28   | 216 Ordinary Shares    | 216    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,148.12   | 442 Ordinary Shares    | 442    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 19,745.04  | 4,088 Ordinary Shares  | 4,088  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 373.45     | 77 Ordinary Shares     | 77     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 91.68      | 19 Ordinary Shares     | 19     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 374.40     | 78 Ordinary Shares     | 78     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,197.50   | 250 Ordinary Shares    | 250    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,853.44   | 1,416 Ordinary Shares  | 1,416  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,179.80   | 1,068 Ordinary Shares  | 1,068  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 11,069.40  | 2,280 Ordinary Shares  | 2,280  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,249.86   | 1,078 Ordinary Shares  | 1,078  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,767.90   | 2,014 Ordinary Shares  | 2,014  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell | 84,225.10  | 17,366 Ordinary Shares | 17,366 |

|            |                                             |                     |            |                        |        |
|------------|---------------------------------------------|---------------------|------------|------------------------|--------|
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 709.56     | 146 Ordinary Shares    | 146    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,852.15   | 1,619 Ordinary Shares  | 1,619  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,101.62   | 1,667 Ordinary Shares  | 1,667  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 6,423.53   | 1,319 Ordinary Shares  | 1,319  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,268.46   | 261 Ordinary Shares    | 261    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 24,509.70  | 5,085 Ordinary Shares  | 5,085  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,610.20   | 332 Ordinary Shares    | 332    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Sell                | 281.30     | 58 Ordinary Shares     | 58     |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,677.36   | 348 Ordinary Shares    | 348    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 16,276.92  | 3,363 Ordinary Shares  | 3,363  |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 1,077.09   | 223 Ordinary Shares    | 223    |
| 11/24/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 11,489.65  | 2,369 Ordinary Shares  | 2,369  |
| 11/24/2022 | Morgan Stanley & Co. International plc      | Collateral Received | N/A        | 86,772 Ordinary Shares | 86,772 |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 25,017.30  | 5,054 Ordinary Shares  | 5,054  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 27,054.30  | 5,460 Ordinary Shares  | 5,460  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 166,171.59 | 33,878 Ordinary Shares | 33,878 |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,317.70   | 473 Ordinary Shares    | 473    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 83,133.40  | 16,966 Ordinary Shares | 16,966 |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 11,212.68  | 2,279 Ordinary Shares  | 2,279  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 15,666.79  | 3,217 Ordinary Shares  | 3,217  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,193.36   | 444 Ordinary Shares    | 444    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,107.00   | 430 Ordinary Shares    | 430    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 15,995.72  | 3,238 Ordinary Shares  | 3,238  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,984.35   | 1,613 Ordinary Shares  | 1,613  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,782.41   | 569 Ordinary Shares    | 569    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 1,917.77   | 389 Ordinary Shares    | 389    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 309.44     | 64 Ordinary Shares     | 64     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,262.87   | 459 Ordinary Shares    | 459    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,657.65   | 1,547 Ordinary Shares  | 1,547  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 850.08     | 176 Ordinary Shares    | 176    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 2,857.14   | 594 Ordinary Shares    | 594    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 73,419.60  | 15,045 Ordinary Shares | 15,045 |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 32,653.60  | 6,664 Ordinary Shares  | 6,664  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 5,984.55   | 1,209 Ordinary Shares  | 1,209  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 323.61     | 67 Ordinary Shares     | 67     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 10,262.64  | 2,103 Ordinary Shares  | 2,103  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 4,258.30   | 878 Ordinary Shares    | 878    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy                 | 15,176.80  | 3,110 Ordinary Shares  | 3,110  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 47,396.23  | 9,653 Ordinary Shares  | 9,653  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 107.36     | 22 Ordinary Shares     | 22     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 8,113.42   | 1,666 Ordinary Shares  | 1,666  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 19,265.72  | 3,956 Ordinary Shares  | 3,956  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 10,787.05  | 2,215 Ordinary Shares  | 2,215  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 15,392.85  | 3,135 Ordinary Shares  | 3,135  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 3,895.50   | 795 Ordinary Shares    | 795    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 20,999.94  | 4,251 Ordinary Shares  | 4,251  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 5,892.48   | 1,188 Ordinary Shares  | 1,188  |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 2,967.86   | 602 Ordinary Shares    | 602    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell                | 7,452.36   | 1,524 Ordinary Shares  | 1,524  |

|            |                                             |      |              |                           |           |
|------------|---------------------------------------------|------|--------------|---------------------------|-----------|
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,320.82    | 2,102 Ordinary Shares     | 2,102     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 24,142.47    | 4,917 Ordinary Shares     | 4,917     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 7,984.35     | 1,613 Ordinary Shares     | 1,613     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 24,249.51    | 4,959 Ordinary Shares     | 4,959     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,091.88     | 434 Ordinary Shares       | 434       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,868.22     | 388 Ordinary Shares       | 388       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,043.00     | 1,025 Ordinary Shares     | 1,025     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 58,907.80    | 12,022 Ordinary Shares    | 12,022    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,753.07     | 563 Ordinary Shares       | 563       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 16,261.56    | 3,346 Ordinary Shares     | 3,346     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,151.62     | 1,258 Ordinary Shares     | 1,258     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,357.04     | 483 Ordinary Shares       | 483       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,535.20     | 720 Ordinary Shares       | 720       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,546.04     | 1,737 Ordinary Shares     | 1,737     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,338.20    | 2,518 Ordinary Shares     | 2,518     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 74,058.39    | 15,333 Ordinary Shares    | 15,333    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 762.60       | 155 Ordinary Shares       | 155       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,823.56     | 774 Ordinary Shares       | 774       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 9.80         | 2 Ordinary Shares         | 2         |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 14,692.79    | 3,017 Ordinary Shares     | 3,017     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 39.68        | 8 Ordinary Shares         | 8         |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 3,776.38     | 766 Ordinary Shares       | 766       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 782,959.06   | 158,883 Ordinary Shares   | 158,883   |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 78.40        | 16 Ordinary Shares        | 16        |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 63,961.40    | 13,270 Ordinary Shares    | 13,270    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 164.56       | 34 Ordinary Shares        | 34        |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 38,862.65    | 7,915 Ordinary Shares     | 7,915     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,225.28     | 456 Ordinary Shares       | 456       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 75,626.60    | 15,434 Ordinary Shares    | 15,434    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,083.25     | 1,835 Ordinary Shares     | 1,835     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,068.70     | 636 Ordinary Shares       | 636       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 46,065.50    | 9,325 Ordinary Shares     | 9,325     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 42,421.50    | 8,570 Ordinary Shares     | 8,570     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 8,663.20     | 1,768 Ordinary Shares     | 1,768     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 1,051.35     | 215 Ordinary Shares       | 215       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 9,642.88     | 1,952 Ordinary Shares     | 1,952     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 10,484.52    | 2,131 Ordinary Shares     | 2,131     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 4,900,000.00 | 1,000,000 Ordinary Shares | 1,000,000 |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 12,364.82    | 2,503 Ordinary Shares     | 2,503     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 630.81       | 129 Ordinary Shares       | 129       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Buy  | 67,450.24    | 13,936 Ordinary Shares    | 13,936    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 78,592.06    | 16,138 Ordinary Shares    | 16,138    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 568.40       | 116 Ordinary Shares       | 116       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 14,513.52    | 2,968 Ordinary Shares     | 2,968     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 56,457.80    | 11,522 Ordinary Shares    | 11,522    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 6,887.21     | 1,397 Ordinary Shares     | 1,397     |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 2,410.80     | 490 Ordinary Shares       | 490       |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 387,460.13   | 79,479 Ordinary Shares    | 79,479    |
| 11/25/2022 | Morgan Stanley Australia Securities Limited | Sell | 5,615.40     | 1,146 Ordinary Shares     | 1,146     |

### 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 |
|-----------------------------------|-----------------------|
| Not Applicable                    | Not Applicable        |

### 4. Addresses

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

| Name                                               | Address                                                                                        |
|----------------------------------------------------|------------------------------------------------------------------------------------------------|
| Morgan Stanley                                     | 1585 Broadway, New York, New York, 10036, USA.                                                 |
| Morgan Stanley & Co. LLC                           | 1585 Broadway, New York, 10036, USA.                                                           |
| Morgan Stanley & Co. International plc             | Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM. |
| Morgan Stanley Investment Management Inc.          | 522 5th Avenue, 6th Floor, New York, 10036, USA.                                               |
| Morgan Stanley Australia Securities Limited        | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Morgan Stanley Wealth Management Australia Pty Ltd | Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.                            |
| Parametric Portfolio Associates LLC                | 800 Fifth Avenue, Suite 2800, Seattle, 98104, USA.                                             |

**Signature**

print name Wilson Li

capacity Vice President

sign here

date November 30, 2022



## Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units.

| Name                                                       |
|------------------------------------------------------------|
| Morgan Stanley                                             |
| Morgan Stanley International Holdings Inc.                 |
| Morgan Stanley International Limited                       |
| Morgan Stanley Investments (UK)                            |
| Morgan Stanley & Co. International plc                     |
| Morgan Stanley (Australia) Securities Holdings Pty Limited |
| Morgan Stanley Australia Securities Limited                |
| Morgan Stanley Capital Management, LLC                     |
| Morgan Stanley Domestic Holdings, Inc.                     |
| Morgan Stanley Wealth Management Australia Pty Ltd         |
| Eaton Vance Acquisitions LLC                               |
| Parametric Portfolio Associates LLC                        |
| Morgan Stanley & Co. LLC                                   |
| Morgan Stanley Investment Management Inc.                  |

**Signature**

print name Wilson Li

capacity Vice President

sign here

date November 30, 2022



#### 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 4 of the form.
- (2) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (3) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (4) Include details of:
  - (a) any relevant agreement or other circumstances because of which the change in relevant interest occurred. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities 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.
- (5) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.
- (6) The voting shares of a company constitute one class unless divided into separate classes.
- (7) Give details, if appropriate, of the present association and any change in that association since the last substantial holding notice.

# GUIDE

This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 605.

## Signature

This form must be signed by either a director or a secretary of the substantial holder.

## Lodging period

Nil

## Lodging Fee

Nil

## Other forms to be completed

Nil

## Additional information

- (a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
- (b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
- (c) The person must give a copy of this notice:
  - (i) within 2 business days after they become aware of the information; or
  - (ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
    - (A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
    - (B) the person becomes aware of the information during the bid period.

## Annexures

To make any annexure conform to the regulations, you must

- 1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides
- 2 show the corporation name and ACN or ARBN
- 3 number the pages consecutively
- 4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied
- 5 identify the annexure with a mark such as A, B, C, etc
- 6 endorse the annexure with the words:  
*This is annexure (mark) of (number) pages referred to in form (form number and title)*
- 7 sign and date the annexure.

The annexure must be signed by the same person(s) who signed the form.

**Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.**

**Annexure B:**

*This is Annexure B referred to in the Form 605: Notice of ceasing to be a substantial holder issued by Morgan Stanley and its subsidiaries. The following is description of the securities lending agreements referenced in the accompanying Form 605.*

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and EQUITY TRUSTEES LIMITED AS RESPONSIBLE ENTITY FOR DALTON STREET MARKET NEUTRAL TRUST                                                                                                                                                                  |
| <b>Transfer Date</b>                                     | 20221125;                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail any exceptions</b>                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

|                                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
|----------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Schedule</b>                                          |                                                                                                                                                                                                                                                                                                                                                                                              |
| <b>Type of Agreement</b>                                 | International Prime Brokerage Agreement                                                                                                                                                                                                                                                                                                                                                      |
| <b>Parties to agreement</b>                              | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and INTEGRATED CORE STRATEGIES (ASIA) PTE LTD.                                                                                                                                                                                                            |
| <b>Transfer Date</b>                                     | 20221125;                                                                                                                                                                                                                                                                                                                                                                                    |
| <b>Holder of Voting Rights</b>                           | Prime broker has the right to vote securities rehypothecated from the Client.                                                                                                                                                                                                                                                                                                                |
| <b>Are there any restrictions on voting rights?</b>      | <del>Yes</del> /No                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Not applicable                                                                                                                                                                                                                                                                                                                                                                               |
| <b>Scheduled Return Date (if any)</b>                    | Open                                                                                                                                                                                                                                                                                                                                                                                         |
| <b>Does the borrower have the right to return early?</b> | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Prime broker may return shares which were rehypothecated from the client at any time.                                                                                                                                                                                                                                                                                                        |
| <b>Does the lender have the right to recall early?</b>   | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail</b>                                    | Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client.                                                                                                                                                                                                                                             |
| <b>Will the securities be returned on settlement?</b>    | Yes/ <del>No</del>                                                                                                                                                                                                                                                                                                                                                                           |
| <b>If yes, detail any exceptions</b>                     | Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. |

*The above schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.*

**Signature**

print name Wilson Li

capacity Vice President

A handwritten signature in black ink, appearing to be 'W/r', is written over a horizontal line.

sign here

date

November 30, 2022