

## Disclosure of ceasing to have substantial holding

*Section 279, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** Pushpay Holdings Ltd

Date this disclosure made: 11 April, 2023

Date last disclosure made: 13 February, 2023

Date on which substantial holding ceased: 4 April, 2023

### **Substantial product holder(s) giving disclosure**

Full name(s): Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Ltd

*Summary of previous substantial holding*

Class of quoted voting products: Ordinary Shares (security code: NZPPE0001S6)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Ltd

For **last** disclosure,—

- (a) total number held in class: 76,479,591
- (b) total in class: 1,141,775,519
- (c) total percentage held in class: 6.698%

For current holding **after** ceasing to have substantial holding,—

- (a) total number held in class: 56,904,935
- (b) total in class: 1,142,371,145
- (c) total percentage held in class: 4.981%

### **Details of transactions and events giving rise to ceasing of substantial holding**

Details of the transactions or other events requiring disclosure:

For transaction details relating to subsidiaries of Mitsubishi UFJ Financial Group, Inc. see Annexure A.

For transaction details relating to the Morgan Stanley group see Annexure C.

**Additional information**

Address(es) of substantial product holder(s):

Mitsubishi UFJ Financial Group, Inc. – 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan

First Sentier Investors Realindex Pty Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo NSW 2000, Australia

Contact details: Mariko Onda, Phone: +81-50-3844-4922, E-mail:mariko\_onda@mufg.jp

Nature of connection between substantial product holders: First Sentier Investors Realindex Pty Ltd is a wholly-owned subsidiary of Mitsubishi UFJ Financial Group, Inc.

Name of any other person believed to have given, or believed to be required to give, a disclosure under the Financial Markets Conduct Act 2013 in relation to the financial products to which this disclosure relates: Not applicable

**Certification**

I, Mariko Onda, certify that, to the best of my knowledge and belief, the information contained in this disclosure is correct and that I am duly authorised to make this disclosure by all persons for whom it is made.

**Annexure A****Transaction details for subsidiaries of Mitsubishi UFJ Financial Group, Inc.**

Date of Transaction	Holder of Relevant Interest	Nature of Transaction	Class of Securities	Number of Securities	Cash Consideration (NZD)
17-Feb-2023	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-35,199	-45,758.70
27-Feb-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	48,628	62,243.84
17-Mar-2023	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-55,343	-76,373.34
24-Mar-2023	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	33,150	46,078.50

**Annexure B**  
**Relevant interests held in the Morgan Stanley group**

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

**Entities**

- └─ Morgan Stanley
  - └─ Morgan Stanley Capital Management, LLC
    - | └─ Morgan Stanley Domestic Holdings, Inc.
      - | └─ Eaton Vance Acquisitions LLC
        - | | └─ Parametric Portfolio Associates LLC
      - | └─ ETCM Holdings, LLC
        - | | └─ E\*TRADE Securities LLC
      - | └─ Morgan Stanley & Co. LLC
      - | └─ Morgan Stanley Capital Services LLC
      - | └─ Morgan Stanley Investment Management Inc.
  - └─ Morgan Stanley International Holdings Inc.
    - └─ Morgan Stanley (Australia) Securities Holdings Pty Limited
      - | └─ Morgan Stanley Australia Securities Limited
  - └─ Morgan Stanley International Limited
    - └─ Morgan Stanley Investments (UK)
      - └─ Morgan Stanley & Co. International plc

**Annexure C**  
**Transaction details for the Morgan Stanley group**

<b>Date of Transaction</b>	<b>Holder of Relevant Interest</b>	<b>Transaction Nature</b>	<b>Consideration</b>	<b>Class and number of securities</b>
4/4/2023 (for TD 2/7/2023)	Morgan Stanley & Co. International plc	Buy	250,229.45	192,388 Ordinary Shares
2/9/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	17,181 Ordinary Shares
2/9/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	25,774 Ordinary Shares
2/9/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6,499,109 Ordinary Shares
2/9/2023	Morgan Stanley & Co. International plc	Sell	5,977.53	4,563 Ordinary Shares
2/9/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	17,181 Ordinary Shares
2/9/2023	Morgan Stanley Australia Securities Limited	Buy	108,656.55 (AUD)	90,926 Ordinary Shares
2/9/2023	Morgan Stanley Australia Securities Limited	Buy	13.14 (AUD)	11 Ordinary Shares
2/9/2023	Morgan Stanley Australia Securities Limited	Buy	8,330.00 (AUD)	7,000 Ordinary Shares
2/9/2023	Morgan Stanley Australia	Sell	2,578.81 (AUD)	2,158 Ordinary

	Securities Limited			Shares
2/9/2023	Morgan Stanley Capital Services LLC	Sell	N/A	17,918 Swaps
2/9/2023	Morgan Stanley Capital Services LLC	Sell	N/A	35,018 Swaps
2/9/2023	Morgan Stanley Capital Services LLC	Sell	N/A	44,990 Swaps
2/10/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	15,100 Ordinary Shares
2/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	18,034 Swaps
2/10/2023	Morgan Stanley & Co. International plc	Sell	23,624.54	18,034 Ordinary Shares
2/10/2023	Morgan Stanley & Co. International plc	Sell	28,754.50	21,950 Ordinary Shares
2/10/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	15,100 Ordinary Shares
2/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,180.66 (AUD)	988 Ordinary Shares
2/10/2023	Morgan Stanley Australia Securities Limited	Buy	120,270.74 (AUD)	100,645 Ordinary Shares
2/10/2023	Morgan Stanley Australia Securities Limited	Buy	2,270.50 (AUD)	1,900 Ordinary Shares
2/10/2023	Morgan Stanley Australia Securities Limited	Buy	2,464.09 (AUD)	2,062 Ordinary Shares
2/10/2023	Morgan Stanley Australia Securities Limited	Sell	2,464.09 (AUD)	2,062 Ordinary Shares

2/10/2023	Morgan Stanley Australia Securities Limited	Sell	655.20 (AUD)	546 Ordinary Shares
2/10/2023	Morgan Stanley Capital Services LLC	Sell	N/A	46,930 Swaps
2/10/2023	Morgan Stanley Capital Services LLC	Sell	N/A	57,677 Swaps
2/13/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	403,385 Ordinary Shares
2/13/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	5,792 Ordinary Shares
2/13/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1 Ordinary Share
2/13/2023	Morgan Stanley & Co. International plc	Sell	5,557.50	4,275 Ordinary Shares
2/13/2023	Morgan Stanley Australia Securities Limited	Buy	100,537.72 (AUD)	84,132 Ordinary Shares
2/13/2023	Morgan Stanley Australia Securities Limited	Buy	26,520.34 (AUD)	22,286 Ordinary Shares
2/13/2023	Morgan Stanley Australia Securities Limited	Buy	296.35 (AUD)	248 Ordinary Shares
2/13/2023	Morgan Stanley Capital Services LLC	Sell	N/A	28,526 Swaps
2/13/2023	Morgan Stanley Capital Services LLC	Sell	N/A	77,892 Swaps
2/14/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	5,524 Ordinary Shares

2/14/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	812,320 Ordinary Shares
2/14/2023	Morgan Stanley Australia Securities Limited	Buy	24,349.32 (AUD)	20,376 Ordinary Shares
2/14/2023	Morgan Stanley Capital Services LLC	Sell	N/A	6,570 Swaps
2/14/2023	Morgan Stanley Capital Services LLC	Sell	N/A	6,638 Swaps
2/14/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,168 Swaps
2/15/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,897 Ordinary Shares
2/15/2023	Morgan Stanley & Co. International plc	Sell	20,551,226.13	15,748,066 Ordinary Shares
2/15/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	3,897 Ordinary Shares
2/15/2023	Morgan Stanley Australia Securities Limited	Buy	33,687.71 (AUD)	28,309 Ordinary Shares
2/15/2023	Morgan Stanley Australia Securities Limited	Buy	4,345.94 (AUD)	3,683 Ordinary Shares
2/15/2023	Morgan Stanley Capital Services LLC	Sell	N/A	21,047 Swaps
2/15/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,262 Swaps
2/16/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to	N/A	417,747 Ordinary Shares



		the agreement(s)		
2/16/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	190,088 Ordinary Shares
2/16/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	50,559 Ordinary Shares
2/16/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	17,747 Ordinary Shares
2/16/2023	Morgan Stanley Australia Securities Limited	Sell	2,134.18 (AUD)	1,801 Ordinary Shares
2/16/2023	Morgan Stanley Australia Securities Limited	Sell	21,345.03 (AUD)	17,937 Ordinary Shares
2/17/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	39,551 Ordinary Shares
2/17/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6,190,599 Ordinary Shares
2/17/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,998,142 Ordinary Shares
2/17/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	14,181,477 Ordinary Shares
2/17/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	39,551 Ordinary Shares

2/17/2023	Morgan Stanley Australia Securities Limited	Buy	2,198.34 (AUD)	1,863 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,476.92 (AUD)	3,794 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Sell	3,882.20 (AUD)	3,290 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,476.92 (AUD)	3,794 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Sell	4,736.42 (AUD)	3,997 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Sell	42.66 (AUD)	36 Ordinary Shares
2/17/2023	Morgan Stanley Australia Securities Limited	Sell	63,391.96 (AUD)	53,722 Ordinary Shares
2/20/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	255 Ordinary Shares
2/20/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	559,083 Ordinary Shares
2/20/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	559,084 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,325.40 (AUD)	1,128 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Buy	2,825.55 (AUD)	2,415 Ordinary Shares

2/20/2023	Morgan Stanley Australia Securities Limited	Sell	10,587.52 (AUD)	9,088 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	15,253.06 (AUD)	12,899 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	2,680.47 (AUD)	2,262 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	26,429.05 (AUD)	22,303 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	27,763.89 (AUD)	24,038 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	383.50 (AUD)	325 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	7,902.76 (AUD)	6,669 Ordinary Shares
2/20/2023	Morgan Stanley Australia Securities Limited	Sell	9,369.45 (AUD)	7,974 Ordinary Shares
2/20/2023	Morgan Stanley Capital Services LLC	Buy	N/A	6,669 Swaps
2/21/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,277,552 Ordinary Shares
2/21/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
2/21/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	47,453 Ordinary Shares

2/21/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	83,239 Ordinary Shares
2/21/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1 Ordinary Share
2/21/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	316,761 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Buy	3,200.50 (AUD)	2,771 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Buy	6,701.05 (AUD)	5,827 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	1,033.64 (AUD)	893 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	24,360.00 (AUD)	21,000 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	27,582.06 (AUD)	23,829 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	3,200.50 (AUD)	2,771 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	4,258.48 (AUD)	3,687 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	5,035.56 (AUD)	4,341 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	80,345.26 (AUD)	69,563 Ordinary Shares
2/21/2023	Morgan Stanley Australia Securities Limited	Sell	84,928.29 (AUD)	73,531 Ordinary Shares
2/21/2023	Morgan Stanley Capital Services	Buy	N/A	21,000 Swaps

	LLC			
2/21/2023	Morgan Stanley Capital Services LLC	Buy	N/A	39,123 Swaps
2/21/2023	Morgan Stanley Capital Services LLC	Buy	N/A	54,269 Swaps
2/22/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	341,812 Ordinary Shares
2/22/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	9,229 Ordinary Shares
2/22/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
2/22/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	8,898 Ordinary Shares
2/22/2023	Morgan Stanley & Co. International plc	Buy	82,100.00	65,000 Ordinary Shares
2/22/2023	Morgan Stanley & Co. International plc	Buy	N/A	65,000 Swaps
2/22/2023	Morgan Stanley & Co. International plc	Sell	200.57	157 Ordinary Shares
2/22/2023	Morgan Stanley & Co. International plc	Sell	318.17	249 Ordinary Shares
2/22/2023	Morgan Stanley & Co. International plc	Sell	73,021.54	58,000 Ordinary Shares
2/22/2023	Morgan Stanley & Co. International plc	Sell	81,700.00	65,000 Ordinary Shares

2/22/2023	Morgan Stanley & Co. International plc	Sell	N/A	65,000 Swaps
2/22/2023	Morgan Stanley Australia Securities Limited	Sell	2.32 (AUD)	2 Ordinary Shares
2/22/2023	Morgan Stanley Australia Securities Limited	Sell	29,537.40 (AUD)	25,910 Ordinary Shares
2/22/2023	Morgan Stanley Australia Securities Limited	Sell	8,639.68 (AUD)	7,448 Ordinary Shares
2/22/2023	Morgan Stanley Australia Securities Limited	Sell	9,312.28 (AUD)	8,133 Ordinary Shares
2/22/2023	Morgan Stanley Capital Services LLC	Buy	N/A	157 Swaps
2/22/2023	Morgan Stanley Capital Services LLC	Buy	N/A	33,358 Swaps
2/22/2023	Morgan Stanley Capital Services LLC	Buy	N/A	8,133 Swaps
2/23/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,024,252 Ordinary Shares
2/23/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	57,456 Ordinary Shares
2/23/2023	Morgan Stanley & Co. LLC	Borrow	N/A	80,022 Ordinary Shares
2/23/2023	Morgan Stanley Australia Securities Limited	Buy	1,591.39 (AUD)	1,366 Ordinary Shares
2/23/2023	Morgan Stanley Australia Securities Limited	Buy	5.87 (AUD)	5 Ordinary Shares
2/23/2023	Morgan Stanley Australia	Buy	69,048.85 (AUD)	58,765 Ordinary

	Securities Limited			Shares
2/23/2023	Morgan Stanley Capital Services LLC	Sell	N/A	16,271 Swaps
2/23/2023	Morgan Stanley Capital Services LLC	Sell	N/A	43,860 Swaps
2/24/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	129,299 Ordinary Shares
2/24/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	122,971 Ordinary Shares
2/24/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	17,646,651 Ordinary Shares
2/24/2023	Morgan Stanley & Co. International plc	Buy	73,672.92	57,242 Ordinary Shares
2/24/2023	Morgan Stanley & Co. International plc	Buy	N/A	3,446 Swaps
2/24/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	13,622,399 Ordinary Shares
2/24/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	8,179 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Buy	16,847.14 (AUD)	14,217 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Buy	9,174.00 (AUD)	7,677 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Sell	3,436.49 (AUD)	2,900 Ordinary

				Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Sell	4,100.74 (AUD)	3,446 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Sell	4,214.43 (AUD)	3,564 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Sell	64,825.66 (AUD)	54,937 Ordinary Shares
2/24/2023	Morgan Stanley Australia Securities Limited	Sell	7,107.62 (AUD)	5,998 Ordinary Shares
2/24/2023	Morgan Stanley Capital Services LLC	Sell	N/A	14,217 Swaps
2/24/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,677 Swaps
2/27/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,754 Ordinary Shares
2/27/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,728 Ordinary Shares
2/27/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	4,728 Ordinary Shares
2/27/2023	Morgan Stanley Australia Securities Limited	Buy	4.68 (AUD)	4 Ordinary Shares
2/27/2023	Morgan Stanley Australia Securities Limited	Buy	43,713.50 (AUD)	37,203 Ordinary Shares
2/27/2023	Morgan Stanley Australia Securities Limited	Buy	7,573.41 (AUD)	6,473 Ordinary Shares



2/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	10,928 Swaps
2/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	16,904 Swaps
2/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	9,371 Swaps
2/28/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	31,861 Ordinary Shares
2/28/2023	Morgan Stanley & Co. International plc	Buy	8,437.88	6,644 Ordinary Shares
2/28/2023	Morgan Stanley Australia Securities Limited	Buy	4,667.84 (AUD)	4,024 Ordinary Shares
2/28/2023	Morgan Stanley Australia Securities Limited	Buy	4,902.31 (AUD)	4,208 Ordinary Shares
2/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,024.92 (AUD)	876 Ordinary Shares
2/28/2023	Morgan Stanley Australia Securities Limited	Sell	1,803.80 (AUD)	1,555 Ordinary Shares
2/28/2023	Morgan Stanley Capital Services LLC	Sell	N/A	8,232 Swaps
3/1/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
3/1/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,165 Ordinary Shares
3/1/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to	N/A	10,165 Ordinary

		rehypothecate pursuant to the agreement(s)		Shares
3/1/2023	Morgan Stanley & Co. International plc	Sell	5,529.58	4,354 Ordinary Shares
3/1/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	10,165 Ordinary Shares
3/1/2023	Morgan Stanley Australia Securities Limited	Buy	5,039.78 (AUD)	4,271 Ordinary Shares
3/1/2023	Morgan Stanley Capital Services LLC	Sell	N/A	4,271 Swaps
3/2/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2 Ordinary Shares
3/2/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	427,452 Ordinary Shares
3/2/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	839,241 Ordinary Shares
3/3/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2 Ordinary Shares
3/3/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	570,000 Ordinary Shares
3/3/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to	N/A	839,241 Ordinary Shares

		the agreement(s)		
3/3/2023	Morgan Stanley & Co. International plc	Buy	N/A	10,036 Swaps
3/3/2023	Morgan Stanley & Co. International plc	Sell	N/A	10,036 Swaps
3/3/2023	Morgan Stanley Australia Securities Limited	Buy	11,200.00 (AUD)	10,000 Ordinary Shares
3/3/2023	Morgan Stanley Australia Securities Limited	Buy	2,492.60 (AUD)	2,266 Ordinary Shares
3/3/2023	Morgan Stanley Australia Securities Limited	Buy	41.40 (AUD)	36 Ordinary Shares
3/3/2023	Morgan Stanley Australia Securities Limited	Sell	11,100.00 (AUD)	10,000 Ordinary Shares
3/3/2023	Morgan Stanley Australia Securities Limited	Sell	18.40 (AUD)	16 Ordinary Shares
3/3/2023	Morgan Stanley Australia Securities Limited	Sell	23.00 (AUD)	20 Ordinary Shares
3/3/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,266 Swaps
3/6/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,393,547 Ordinary Shares
3/6/2023	Morgan Stanley & Co. International plc	Sell	4,356.76	3,839 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	10,351.95 (AUD)	9,859 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	11,124.18 (AUD)	10,748 Ordinary Shares
3/6/2023	Morgan Stanley Australia	Sell	12,540.25 (AUD)	12,175 Ordinary

	Securities Limited			Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	2,298.40 (AUD)	2,210 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	215.22 (AUD)	211 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	286.65 (AUD)	273 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	3,270.00 (AUD)	3,000 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	3,969.78 (AUD)	3,642 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	4,134.02 (AUD)	3,956 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	4.14 (AUD)	4 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	7,311.85 (AUD)	6,997 Ordinary Shares
3/6/2023	Morgan Stanley Australia Securities Limited	Sell	8,253.29 (AUD)	8,052 Ordinary Shares
3/6/2023	Morgan Stanley Capital Services LLC	Buy	N/A	30,413 Swaps
3/6/2023	Morgan Stanley Capital Services LLC	Buy	N/A	30,710 Swaps
3/7/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	13,506,186 Ordinary Shares
3/7/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to	N/A	3,292 Ordinary Shares

		the agreement(s)		
3/7/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	56,951 Ordinary Shares
3/7/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	513,050 Ordinary Shares
3/7/2023	Morgan Stanley & Co. International plc	Buy	N/A	3,222 Swaps
3/7/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	13,506,187 Ordinary Shares
3/7/2023	Morgan Stanley & Co. LLC	Borrow Returned	N/A	56,950 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Buy	950.16 (AUD)	888 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	1,406.25 (AUD)	1,250 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	13,974.89 (AUD)	12,821 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	2,139.61 (AUD)	1,972 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	3,462.48 (AUD)	3,206 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	4.30 (AUD)	4 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	9,564.73 (AUD)	8,939 Ordinary Shares
3/7/2023	Morgan Stanley Australia Securities Limited	Sell	9,642.74 (AUD)	8,970 Ordinary Shares

				Shares
3/7/2023	Morgan Stanley Capital Services LLC	Buy	N/A	12,537 Swaps
3/7/2023	Morgan Stanley Capital Services LLC	Buy	N/A	13,865 Swaps
3/7/2023	Morgan Stanley Capital Services LLC	Buy	N/A	7,534 Swaps
3/8/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	116,699 Ordinary Shares
3/8/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	36,408 Ordinary Shares
3/8/2023	Morgan Stanley & Co. International plc	Buy	6,073.60	4,745 Ordinary Shares
3/8/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	116,699 Ordinary Shares
3/8/2023	Morgan Stanley & Co. International plc	Sell	N/A	1,250 Swaps
3/8/2023	Morgan Stanley Australia Securities Limited	Buy	1,462.50 (AUD)	1,250 Ordinary Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	1,164.46 (AUD)	1,017 Ordinary Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	3,291.18 (AUD)	2,887 Ordinary Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	339.25 (AUD)	295 Ordinary Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	4,587.65 (AUD)	3,972 Ordinary

				Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	4,905.64 (AUD)	4,229 Ordinary Shares
3/8/2023	Morgan Stanley Australia Securities Limited	Sell	5,100.25 (AUD)	4,435 Ordinary Shares
3/8/2023	Morgan Stanley Capital Services LLC	Buy	N/A	7,617 Swaps
3/8/2023	Morgan Stanley Capital Services LLC	Buy	N/A	9,218 Swaps
3/9/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	153,127 Ordinary Shares
3/9/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	161 Ordinary Shares
3/9/2023	Morgan Stanley & Co. International plc	Buy	N/A	83,314 Swaps
3/9/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	161 Ordinary Shares
3/9/2023	Morgan Stanley & Co. International plc	Sell	34,701.25	27,761 Ordinary Shares
3/9/2023	Morgan Stanley & Co. International plc	Sell	69,014.32	55,553 Ordinary Shares
3/9/2023	Morgan Stanley Australia Securities Limited	Buy	148.50 (AUD)	132 Ordinary Shares
3/10/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	19,596 Ordinary Shares

3/10/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	25,539 Ordinary Shares
3/10/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	52,642 Ordinary Shares
3/10/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,817 Ordinary Shares
3/10/2023	Morgan Stanley & Co. International plc	Buy	N/A	30,686 Swaps
3/10/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	10,154 Ordinary Shares
3/10/2023	Morgan Stanley & Co. International plc	Sell	38,050.64	30,686 Ordinary Shares
3/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,450.53 (AUD)	1,278 Ordinary Shares
3/10/2023	Morgan Stanley Australia Securities Limited	Buy	2,200.20 (AUD)	1,930 Ordinary Shares
3/10/2023	Morgan Stanley Australia Securities Limited	Sell	4,755.13 (AUD)	4,117 Ordinary Shares
3/10/2023	Morgan Stanley Australia Securities Limited	Sell	47,028.10 (AUD)	40,894 Ordinary Shares
3/10/2023	Morgan Stanley Capital Services LLC	Buy	N/A	4,117 Swaps
3/13/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	132,167 Ordinary Shares



3/13/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	123,763 Ordinary Shares
3/13/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	9,639 Ordinary Shares
3/13/2023	Morgan Stanley & Co. International plc	Borrow Returned	N/A	103,538 Ordinary Shares
3/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	2 Swaps
3/13/2023	Morgan Stanley & Co. International plc	Buy	N/A	2,153 Swaps
3/13/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	9,639 Ordinary Shares
3/13/2023	Morgan Stanley & Co. International plc	Sell	2.48	2 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Buy	1,200.42 (AUD)	1,053 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,200.20 (AUD)	1,930 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.69 (AUD)	2,213 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,140.00 (AUD)	1,000 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	1,197.15 (AUD)	1,041 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	15,394.56 (AUD)	13,504 Ordinary Shares

				Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,073.59 (AUD)	1,811 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,200.20 (AUD)	1,930 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,208.70 (AUD)	1,929 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	2,500.69 (AUD)	2,213 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	257.60 (AUD)	224 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	28,591.78 (AUD)	25,191 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	4,364.06 (AUD)	3,862 Ordinary Shares
3/13/2023	Morgan Stanley Australia Securities Limited	Sell	42,906.57 (AUD)	37,473 Ordinary Shares
3/14/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,918,881 Ordinary Shares
3/14/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	79,292 Ordinary Shares
3/14/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	3,918,881 Ordinary Shares
3/14/2023	Morgan Stanley & Co. International plc	Sell	522.9	415 Ordinary Shares

3/14/2023	Morgan Stanley Capital Services LLC	Buy	N/A	415 Swaps
3/15/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,206,601 Ordinary Shares
3/15/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	53,422 Ordinary Shares
3/15/2023	Morgan Stanley & Co. International plc	Buy	506.58	415 Ordinary Shares
3/15/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2,206,602 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Buy	1,200.03 (AUD)	1,086 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Buy	2,500.10 (AUD)	2,174 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Buy	264.48 (AUD)	232 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,020.36 (AUD)	899 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,453.50 (AUD)	1,275 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,688.20 (AUD)	1,468 Ordinary Shares
3/15/2023	Morgan Stanley Australia Securities Limited	Sell	1,842.75 (AUD)	1,575 Ordinary Shares
3/15/2023	Morgan Stanley Capital Services LLC	Sell	N/A	415 Swaps

3/16/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,432,338 Ordinary Shares
3/16/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	60,919 Ordinary Shares
3/16/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1,432,338 Ordinary Shares
3/16/2023	Morgan Stanley Australia Securities Limited	Buy	11,612.90 (AUD)	8,933 Ordinary Shares
3/16/2023	Morgan Stanley Australia Securities Limited	Buy	21,664.04 (AUD)	16,729 Ordinary Shares
3/16/2023	Morgan Stanley Australia Securities Limited	Sell	1.29 (AUD)	1 Ordinary Share
3/16/2023	Morgan Stanley Capital Services LLC	Sell	N/A	17,784 Swaps
3/16/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,878 Swaps
3/17/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	5,257,598 Ordinary Shares
3/17/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	33,595 Ordinary Shares
3/17/2023	Morgan Stanley & Co. International plc	Buy	37.26	27 Ordinary Shares
3/17/2023	Morgan Stanley & Co. International plc	Buy	N/A	76,776 Swaps

3/17/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	5,257,599 Ordinary Shares
3/17/2023	Morgan Stanley & Co. International plc	Sell	106,047.03	76,776 Ordinary Shares
3/17/2023	Morgan Stanley Australia Securities Limited	Buy	10,686.34 (AUD)	8,252 Ordinary Shares
3/17/2023	Morgan Stanley Australia Securities Limited	Buy	14,991.09 (AUD)	11,621 Ordinary Shares
3/17/2023	Morgan Stanley Australia Securities Limited	Buy	2.58 (AUD)	2 Ordinary Shares
3/17/2023	Morgan Stanley Australia Securities Limited	Buy	4,516.77 (AUD)	3,515 Ordinary Shares
3/17/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,955 Swaps
3/17/2023	Morgan Stanley Capital Services LLC	Sell	N/A	20,433 Swaps
3/20/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	46,290 Ordinary Shares
3/20/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	46,367 Ordinary Shares
3/20/2023	Morgan Stanley & Co. International plc	Buy	1,390,000.00	1,000,000 Ordinary Shares
3/20/2023	Morgan Stanley & Co. International plc	Buy	N/A	5 Swaps
3/20/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	46,290 Ordinary Shares

3/20/2023	Morgan Stanley & Co. International plc	Sell	6.9	5 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Buy	1,377.72 (AUD)	1,068 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Buy	11,668.05 (AUD)	9,045 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Buy	2.58 (AUD)	2 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Buy	628.30 (AUD)	488 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Buy	9,849.76 (AUD)	7,606 Ordinary Shares
3/20/2023	Morgan Stanley Australia Securities Limited	Sell	1,706.81 (AUD)	1,318 Ordinary Shares
3/20/2023	Morgan Stanley Capital Services LLC	Sell	N/A	2,554 Swaps
3/20/2023	Morgan Stanley Capital Services LLC	Sell	N/A	3,781 Swaps
3/20/2023	Morgan Stanley Capital Services LLC	Sell	N/A	4,121 Swaps
3/20/2023	Morgan Stanley Capital Services LLC	Sell	N/A	7,751 Swaps
3/21/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	16,855 Ordinary Shares
3/21/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,361,314 Ordinary Shares
3/21/2023	Morgan Stanley & Co. International plc	Buy	N/A	5 Swaps

3/21/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2,361,314 Ordinary Shares
3/21/2023	Morgan Stanley & Co. International plc	Sell	6.9	5 Ordinary Shares
3/21/2023	Morgan Stanley Australia Securities Limited	Buy	15.48 (AUD)	12 Ordinary Shares
3/21/2023	Morgan Stanley Australia Securities Limited	Buy	18,217.38 (AUD)	14,122 Ordinary Shares
3/21/2023	Morgan Stanley Capital Services LLC	Sell	N/A	4,893 Swaps
3/21/2023	Morgan Stanley Capital Services LLC	Sell	N/A	9,229 Swaps
3/22/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	18,540 Ordinary Shares
3/22/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,942,852 Ordinary Shares
3/22/2023	Morgan Stanley & Co. International plc	Buy	29.33	21 Ordinary Shares
3/22/2023	Morgan Stanley & Co. International plc	Buy	N/A	19,686 Swaps
3/22/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	2,942,853 Ordinary Shares
3/22/2023	Morgan Stanley & Co. International plc	Sell	27,363.54	19,686 Ordinary Shares
3/22/2023	Morgan Stanley & Co. International plc	Sell	N/A	18,862 Swaps
3/22/2023	Morgan Stanley Australia Securities Limited	Buy	1.29 (AUD)	1 Ordinary Share

3/22/2023	Morgan Stanley Australia Securities Limited	Buy	4,254.42 (AUD)	3,298 Ordinary Shares
3/22/2023	Morgan Stanley Capital Services LLC	Sell	N/A	3,298 Swaps
3/23/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,514 Ordinary Shares
3/23/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	33,765 Ordinary Shares
3/23/2023	Morgan Stanley & Co. International plc	Buy	N/A	1,827 Swaps
3/23/2023	Morgan Stanley & Co. International plc	Buy	N/A	2 Swaps
3/23/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	10,514 Ordinary Shares
3/23/2023	Morgan Stanley & Co. International plc	Sell	2.79	2 Ordinary Shares
3/23/2023	Morgan Stanley Australia Securities Limited	Sell	2,375.10 (AUD)	1,827 Ordinary Shares
3/24/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,761 Ordinary Shares
3/24/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	26 Ordinary Shares
3/24/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	25 Ordinary Shares



3/24/2023	Morgan Stanley & Co. International plc	Sell	N/A	1,827 Swaps
3/24/2023	Morgan Stanley Australia Securities Limited	Buy	1.30 (AUD)	1 Ordinary Share
3/24/2023	Morgan Stanley Australia Securities Limited	Buy	2,365.96 (AUD)	1,827 Ordinary Shares
3/27/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	13,588,375 Ordinary Shares
3/27/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	30,776 Ordinary Shares
3/27/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	13,588,375 Ordinary Shares
3/27/2023	Morgan Stanley Australia Securities Limited	Buy	4,539.60 (AUD)	3,492 Ordinary Shares
3/27/2023	Morgan Stanley Australia Securities Limited	Buy	7.80 (AUD)	6 Ordinary Shares
3/27/2023	Morgan Stanley Capital Services LLC	Sell	N/A	3,492 Swaps
3/28/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	17,120 Ordinary Shares
3/28/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	274,210 Ordinary Shares
3/28/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	274,209 Ordinary Shares

3/29/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1 Ordinary Share
3/29/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,702 Ordinary Shares
3/29/2023	Morgan Stanley & Co. International plc	Buy	55,552.00	39,680 Ordinary Shares
3/29/2023	Morgan Stanley & Co. International plc	Buy	140,000.00	100,000 Ordinary Shares
3/29/2023	Morgan Stanley & Co. International plc	Sell	N/A	39,680 Swaps
3/29/2023	Morgan Stanley Australia Securities Limited	Buy	7,270.90 (AUD)	5,593 Ordinary Shares
3/29/2023	Morgan Stanley Capital Services LLC	Sell	N/A	5,593 Swaps
3/30/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,000,000 Ordinary Shares
3/30/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	21,518 Ordinary Shares
3/30/2023	Morgan Stanley & Co. International plc	Borrow	N/A	50,000 Ordinary Shares
3/30/2023	Morgan Stanley & Co. International plc	Buy	54,513.20	38,938 Ordinary Shares
3/30/2023	Morgan Stanley & Co.	Sell	N/A	38,938 Swaps

	International plc			
3/31/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	37,818 Ordinary Shares
3/31/2023	Morgan Stanley & Co. International plc	Buy	127.88	92 Ordinary Shares
3/31/2023	Morgan Stanley & Co. International plc	Buy	54,409.07	38,986 Ordinary Shares
3/31/2023	Morgan Stanley & Co. International plc	Sell	N/A	38,986 Swaps
3/31/2023	Morgan Stanley Australia Securities Limited	Sell	3.90 (AUD)	3 Ordinary Shares
4/3/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	26,569,510 Ordinary Shares
4/3/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	55,000 Ordinary Shares
4/3/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500,000 Ordinary Shares
4/3/2023	Morgan Stanley & Co. International plc	Buy	109.2	78 Ordinary Shares
4/3/2023	Morgan Stanley & Co. International plc	Buy	23,986.20	17,133 Ordinary Shares
4/3/2023	Morgan Stanley & Co. International plc	Buy	54,965.40	39,261 Ordinary Shares
4/3/2023	Morgan Stanley & Co.	Collateral Received	N/A	13,849,326 Ordinary

	International plc			Shares
4/3/2023	Morgan Stanley & Co. International plc	Sell	N/A	17,133 Swaps
4/3/2023	Morgan Stanley & Co. International plc	Sell	N/A	39,261 Swaps
4/4/2023	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,168,934 Ordinary Shares
4/4/2023	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	21,662 Ordinary Shares
4/4/2023	Morgan Stanley & Co. International plc	Buy	81.11	58 Ordinary Shares
4/4/2023	Morgan Stanley & Co. International plc	Buy	50,118.78	35,842 Ordinary Shares
4/4/2023	Morgan Stanley & Co. International plc	Collateral Returned	N/A	7 Ordinary Shares
4/4/2023	Morgan Stanley & Co. International plc	Sell	N/A	35,842 Swaps
4/4/2023	Morgan Stanley & Co. International plc	Sell	N/A	58 Swaps
4/4/2023	Morgan Stanley Australia Securities Limited	Buy	1.29 (AUD)	1 Ordinary Share
4/4/2023	Morgan Stanley Australia Securities Limited	Buy	4,097.38 (AUD)	3,164 Ordinary Shares
4/4/2023	Morgan Stanley Capital Services LLC	Sell	N/A	3,164 Swaps