

## Disclosure of beginning to have substantial holding

*Section 276, Financial Markets Conduct Act 2013*

**To** NZX Limited  
and  
**To** Z Energy Ltd

Date this disclosure made: 5 April, 2022

Date on which substantial holding began: 31 March, 2022

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

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

### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares (security code: NZZELE0001S1)

Summary for Mitsubishi UFJ Financial Group, Inc., First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) IM Ltd.

For this disclosure,—

- (a) total number held in class: 35,944,544
- (b) total in class: 518,309,402
- (c) total percentage held in class: 6.935%

### **Details of relevant interests**

**Details for** Mitsubishi UFJ Financial Group, Inc.

**Nature of relevant interest(s):** Deemed relevant interest by reason of being a holding company and a related company of First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) IM Ltd. and being deemed to have the same relevant interests as are disclosed by First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) IM Ltd. in this notice.

For that relevant interest,—

- (a) number held in class: 3,364,149
- (b) percentage held in class: 0.649%
- (c) current registered holder(s): unknown
- (d) registered holder(s) once transfers are registered: N/A

**Nature of relevant interest(s):** Deemed relevant interest arising from being a greater than 20% shareholder in Morgan Stanley and being deemed to have the same relevant interests as are held in the Morgan Stanley group. The relevant interests held in the

Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

- (a) number held in class: 32,580,395
- (b) percentage held in class: 6.286%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

#### **Details for First Sentier Investors Realindex Pty Ltd**

**Nature of relevant interest(s):** Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme. The relevant agreement need not be attached under regulation 139.

- (a) number held in class: 748,274
- (b) percentage held in class: 0.144%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

**Nature of relevant interest(s):** Deemed relevant interest by reason of being a related company of other Mitsubishi UFJ Financial Group, Inc., subsidiaries disclosing in this notice.

For that relevant interest,—

- (a) number held in class: 2,615,875
- (b) percentage held in class: 0.505%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

**Nature of relevant interest(s):** Deemed relevant interest arising from being a wholly-owned subsidiary and a related company of Mitsubishi UFJ Financial Group, Inc., which is deemed to have the same relevant interests as are held in the Morgan Stanley group by reason of being a greater than 20% shareholder in the Morgan Stanley group. The

relevant interests held in the Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

- (a) number held in class: 32,580,395
- (b) percentage held in class: 6.286%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

**Details for First Sentier Investors (Australia) IM Ltd**

**Nature of relevant interest(s):** Relevant interest arising from having the power to control the exercise of the right to vote attached to securities and/or to control the exercise of the power to dispose of securities in its capacity as a responsible entity of a managed investment scheme. The relevant agreement need not be attached under regulation 139.

- (a) number held in class: 2,615,875
- (b) percentage held in class : 0.505%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

**Nature of relevant interest(s):** Deemed relevant interest by reason of being a related company of other Mitsubishi UFJ Financial Group, Inc., subsidiaries disclosing in this notice.

For that relevant interest,—

- (a) number held in class: 748,274
- (b) percentage held in class: 0.144%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: N/A

**Nature of relevant interest(s):** Deemed relevant interest arising from being a wholly-owned subsidiary and a related company of Mitsubishi UFJ Financial Group, Inc., which is deemed to have the same relevant interests as are held in the Morgan Stanley group by reason of being a greater than 20% shareholder in the Morgan Stanley group. The relevant interests held in the Morgan Stanley group which are included in this disclosure are set out in Annexure B to this notice.

For that relevant interest,—

- (a) number held in class: 32,580,395
- (b) percentage held in class: 6.286%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

### **Details of transactions and events giving rise to 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

First Sentier Investors (Australia) IM 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 (Australia) IM Ltd and First Sentier Investors Realindex Pty Ltd are wholly-owned subsidiaries 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)
01-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	99,143	346,098.30
01-Dec-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	17,760	61,982.40
06-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	6,953	24,196.44
08-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	52,034	181,624.68
10-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	86,777	302,851.73
13-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	90,932	317,325.40
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-39,561	-
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,273	-4,414.53
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-3,343	-11,592.92
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-17,902	-62,080.90
14-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	27,718	96,458.64
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-3,863	-13,396.19
17-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-4,924	-17,184.76
17-Dec-	First Sentier	BUY	Ordinary	13,189	46,029.61

2021	Investors (Australia) IM Ltd		Shares		
21-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	26,612	92,875.88
23-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-11,662	-40,700.38
29-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-2,285	-7,997.50
29-Dec-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-5,481	-19,183.50
12-Jan-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-9,775	-34,994.50
13-Jan-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-2,045	-7,362.00
24-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,686	-5,965.23
24-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-753	-2,664.19
24-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-110	-389.19
24-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-168	-594.40
24-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-58	-205.21
25-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-234	-824.29
25-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-154	-542.48
25-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-2,348	-8,271.06
25-Jan-	First Sentier	SELL	Ordinary	-1,047	-3,688.16

2022	Investors Realindex Pty Ltd		Shares		
25-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-81	-285.33
27-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-51	-179.05
27-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-350	-1,228.77
27-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-27	-94.79
27-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-783	-2,748.94
27-Jan-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	8,369	29,375.19
27-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-78	-273.84
28-Jan-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-5,213	-18,245.50
31-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-963	-3,406.03
31-Jan-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-10,266	-36,309.75
01-Feb-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	23,392	83,977.28
09-Feb-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	7,180	25,991.60
16-Feb-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,507	-5,436.68
24-Feb-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-21,000	-76,272.00
28-Feb-	First Sentier	SELL	Ordinary	-8,609	-31,319.54



2022	Investors (Australia) IM Ltd		Shares		
04-Mar-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	11,022	40,560.96
08-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,462	-5,355.09
08-Mar-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-10,235	-37,460.10
10-Mar-2022	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-6,067	-22,265.89
18-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	227,016	848,585.81
21-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	17,127	63,883.71
25-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-2,668	-9,985.17
25-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-84	-314.38
25-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	409	1,530.71
25-Mar-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	1,048	3,922.21
25-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-610	-2,282.97
28-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-291,540	0.00
30-Mar-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,444	-5,441.60

**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.

<b>Entities</b>
└─ Morgan Stanley
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Eaton Vance Acquisitions LLC
└─ Parametric Portfolio Associates 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

**Details for** Morgan Stanley & Co. International plc

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Agreement) has been attached to a previous disclosure made on 17 November 2021.

For that relevant interest, -

- (a) number held in class: 14,669,382
- (b) percentage held in class : 2.830%

- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for** Morgan Stanley & Co. International plc

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Agreement) has been attached to a previous disclosure made on 17 November 2021.

For that relevant interest,-

- (a) number held in class: 994,761
- (b) percentage held in class : 0.192%
- (c) current registered holder(s) : HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered : Unknown

**Details for** Morgan Stanley & Co. International plc

**Nature of relevant interest(s):** Holder of securities subject to an obligation to return under a Prime Brokerage Agreement. The relevant agreement document(s) (Prime Brokerage Agreement) has been attached to a previous disclosure made on 17 November 2021.

For that relevant interest,-

- (a) number held in class: 2,702,350
- (b) percentage held in class: 0.521%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for** Morgan Stanley & Co. International plc

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 10,421,703
- (b) percentage held in class: 2.011%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for Morgan Stanley & Co. International plc**

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 404,074
- (b) percentage held in class: 0.078%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for Morgan Stanley & Co. LLC**

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s). The relevant agreement document(s) (Prime Brokerage Margin Agreement) has been attached to a previous disclosure made on 17 November 2021.

For that relevant interest,—

- (a) number held in class: 3,051,131
- (b) percentage held in class: 0.589%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for Morgan Stanley Australia Securities Limited**

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 45,589
- (b) percentage held in class: 0.009%
- (c) current registered holder(s): Morgan Stanley Australia Securities (Nominee) Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for** Morgan Stanley Investment Management Inc.

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 2,306
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

**Details for** Morgan Stanley Capital Services LLC

**Nature of relevant interest(s):** Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement documents (1992 ISDA Master Agreement & 2002 ISDA Master Agreement) have been attached to a previous disclosure made on 17 November 2021. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 6,442
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): Unknown
- (d) registered holder(s) once transfers are registered: Unknown

**Details for** Parametric Portfolio Associates LLC

**Nature of relevant interest(s):** Shares held or in respect of which the holder may exercise control over disposal in the ordinary course of investment management business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 282,657
- (b) percentage held in class: 0.054%
- (c) current registered holder(s): Unknown
- (a) registered holder(s) once transfers are registered: Unknown

**Table 2: For a derivative relevant interest**

Details for	(a) Type of Derivative	(b) Details of Derivative		
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
Morgan Stanley Capital Services LLC	Swap Agreement	251.25	Cash	10/31/2022
		21,993.75 (AUD)		8/17/2022

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

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
12/1/2021	Morgan Stanley & Co. International plc	Buy	2,094.00	600 Ordinary Shares
12/1/2021	Morgan Stanley & Co. International plc	Buy	2,561.66	734 Ordinary Shares
12/1/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,878,965 Ordinary Shares
12/1/2021	Morgan Stanley & Co. 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 Ordinary Shares
12/1/2021	Morgan Stanley Australia Securities Limited	Buy	13,172.20 (AUD)	3,932 Ordinary Shares

12/2/2021	Morgan Stanley & Co. International plc	Buy	5,965.32	1,710 Ordinary Shares
12/3/2021	Morgan Stanley & Co. International plc	Buy	3,141.00	900 Ordinary Shares
12/3/2021	Morgan Stanley & Co. International plc	Buy	5,926.91	1,699 Ordinary Shares
12/6/2021	Morgan Stanley & Co. International plc	Buy	5,288.18	1,517 Ordinary Shares
12/6/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	77,809 Ordinary Shares
12/6/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
12/7/2021	Morgan Stanley & Co. International plc	Buy	2,600.30	746 Ordinary Shares



12/7/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	57,470 Ordinary Shares
12/7/2021	Morgan Stanley Australia Securities Limited	Buy	33,931.06 (AUD)	10,159 Ordinary Shares
12/7/2021	Morgan Stanley Australia Securities Limited	Buy	464.26 (AUD)	139 Ordinary Shares
12/7/2021	Morgan Stanley Australia Securities Limited	Buy	6,147.18 (AUD)	1,846 Ordinary Shares
12/7/2021	Morgan Stanley Australia Securities Limited	Buy	6,217.11 (AUD)	1,867 Ordinary Shares
12/7/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,300 Swaps
12/8/2021	Morgan Stanley & Co. International plc	Buy	3,427.34	981 Ordinary Shares

12/8/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	50,409 Ordinary Shares
12/8/2021	Morgan Stanley Australia Securities Limited	Buy	10,809.18 (AUD)	3,246 Ordinary Shares
12/8/2021	Morgan Stanley Australia Securities Limited	Buy	18,686.49 (AUD)	5,620 Ordinary Shares
12/9/2021	Morgan Stanley & Co. International plc	Buy	5,573.53	1,597 Ordinary Shares
12/9/2021	Morgan Stanley & Co. International plc	Buy	5,933.00	1,700 Ordinary Shares
12/9/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to	N/A	104,792 Ordinary Shares

		rehypothecate pursuant to the agreement (s)		
12/10/2021	Morgan Stanley & Co. International plc	Buy	4,831.38	1,384 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Buy	5,235.00	1,500 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Buy	665,598.84	190,716 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	2,757,547 Ordinary Shares
12/13/2021	Morgan Stanley & Co. International plc	Buy	5,566.02	1,595 Ordinary Shares

12/13/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	195,655 Ordinary Shares
12/13/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	4,107,203 Ordinary Shares
12/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
12/14/2021	Morgan Stanley & Co. International plc	Buy	2,091.00	600 Ordinary Shares
12/14/2021	Morgan Stanley & Co. International plc	Buy	7,007.15	2,013 Ordinary Shares
12/14/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to	N/A	64,557 Ordinary Shares

		rehypothecate pursuant to the agreement (s)		
12/14/2021	Morgan Stanley Investment Management Inc.	Buy	288.84	83 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Buy	5,610.14	1,613 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Buy	10,440.00	3,000 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	210,789 Ordinary Shares
12/16/2021	Morgan Stanley & Co. International plc	Buy	860.84	247 Ordinary Shares

12/16/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	222,307 Ordinary Shares
12/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
12/17/2021	Morgan Stanley & Co. International plc	Buy	3,451.61	989 Ordinary Shares
12/17/2021	Morgan Stanley & Co. International plc	Buy	93,176.02	26,698 Ordinary Shares
12/17/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the	N/A	100,001 Ordinary Shares

		agreement (s)		
12/20/2021	Morgan Stanley & Co. International plc	Buy	1,047.00	300 Ordinary Shares
12/20/2021	Morgan Stanley & Co. International plc	Buy	10,969.88	3,145 Ordinary Shares
12/20/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	100,000 Ordinary Shares
12/21/2021	Morgan Stanley & Co. International plc	Buy	12,511.65	3,585 Ordinary Shares
12/21/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	160 Ordinary Shares
12/21/2021	Morgan Stanley Australia Securities Limited	Buy	20,212.50 (AUD)	6,125 Ordinary Shares
12/22/2021	Morgan Stanley &	Buy	7,576.79	2,171 Ordinary

1	Co. International plc			Shares
12/22/2021	Morgan Stanley & Co. International plc	Buy	21,731.31	6,220 Ordinary Shares
12/22/2021	Morgan Stanley Australia Securities Limited	Buy	19,744.15 (AUD)	5,965 Ordinary Shares
12/22/2021	Morgan Stanley Australia Securities Limited	Buy	2,518.91 (AUD)	761 Ordinary Shares
12/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	500 Swaps
12/23/2021	Morgan Stanley & Co. International plc	Buy	2,094.00	600 Ordinary Shares
12/23/2021	Morgan Stanley & Co. International plc	Buy	27,557.04	7,896 Ordinary Shares
12/23/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the	N/A	7,813,857 Ordinary Shares



		agreement (s)		
12/24/2021	Morgan Stanley & Co. International plc	Buy	29,525.10	8,558 Ordinary Shares
12/24/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	37,264 Ordinary Shares
12/24/2021	Morgan Stanley Australia Securities Limited	Buy	1,607.18 (AUD)	493 Ordinary Shares
12/24/2021	Morgan Stanley Australia Securities Limited	Buy	20,558.58 (AUD)	6,316 Ordinary Shares
12/27/2021	Morgan Stanley & Co. International plc	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
12/29/2021	Morgan Stanley & Co. International plc	Buy	20,131.37	5,835 Ordinary Shares
12/29/2021	Morgan Stanley &	Collateral	N/A	17,820 Ordinary

1	Co. International plc	Received		Shares
12/29/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,728,580 Ordinary Shares
12/29/2021	Morgan Stanley Australia Securities Limited	Buy	1,931.23 (AUD)	587 Ordinary Shares
12/29/2021	Morgan Stanley Australia Securities Limited	Buy	7,755.00 (AUD)	2,350 Ordinary Shares
12/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,547 Swaps
12/30/2021	Morgan Stanley & Co. International plc	Buy	252,060.11	71,922 Ordinary Shares
12/30/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	991,442 Ordinary Shares
12/30/2021	Morgan Stanley &	Increase in	N/A	501,779 Ordinary

1	Co. International plc	shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		Shares
12/31/2021	Morgan Stanley & Co. International plc	Buy	1,151.28	328 Ordinary Shares
12/31/2021	Morgan Stanley & Co. International plc	Buy	25,528.05	7,191 Ordinary Shares
12/31/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	187,968 Ordinary Shares
12/31/2021	Morgan Stanley Australia Securities Limited	Buy	3,340.00 (AUD)	1,000 Ordinary Shares
1/4/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec	N/A	2,693,819 Ordinary Shares

		ate pursuant to the agreement (s)		
1/4/2022	Morgan Stanley Australia Securities Limited	Buy	633.93 (AUD)	187 Ordinary Shares
1/5/2022	Morgan Stanley & Co. International plc	Buy	3,210.00	900 Ordinary Shares
1/5/2022	Morgan Stanley & Co. International plc	Buy	5,929.75	1,662 Ordinary Shares
1/6/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	2,930,982 Ordinary Shares
1/7/2022	Morgan Stanley & Co. International plc	Buy	1,074.00	300 Ordinary Shares
1/7/2022	Morgan Stanley & Co. International	Buy	16,890.44	4,718 Ordinary

	plc			Shares
1/7/2022	Morgan Stanley & Co. International plc	Buy	211,475.03	59,245 Ordinary Shares
1/7/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	929,722 Ordinary Shares
1/7/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	467,606 Ordinary Shares
1/10/2022	Morgan Stanley & Co. International	Buy	5,832.64	1,625 Ordinary Shares

	plc			
1/10/2022	Morgan Stanley & Co. International plc	Buy	13,510.92	3,774 Ordinary Shares
1/10/2022	Morgan Stanley & Co. International plc	Buy	57,317.30	15,990 Ordinary Shares
1/10/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
1/10/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,238 Swaps
1/11/2022	Morgan Stanley & Co. International plc	Buy	8,834.99	2,461 Ordinary Shares
1/11/2022	Morgan Stanley & Co. International plc	Buy	30,542.54	8,521 Ordinary Shares
1/11/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement	N/A	245,589 Ordinary Shares

		(s)		
1/11/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	648,668 Ordinary Shares
1/11/2022	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
1/11/2022	Morgan Stanley Capital Services LLC	Buy	N/A	6 Swaps
1/12/2022	Morgan Stanley & Co. International plc	Buy	2,154.00	600 Ordinary Shares
1/12/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate	N/A	409,215 Ordinary Shares

		pursuant to the agreement (s)		
1/12/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,658 Swaps
1/13/2022	Morgan Stanley & Co. International plc	Buy	98,574.22	27,458 Ordinary Shares
1/13/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	4,248,035 Ordinary Shares
1/13/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant	N/A	193,950 Ordinary Shares



		to the agreement (s)		
1/14/2022	Morgan Stanley & Co. International plc	Buy	53,652.55	14,945 Ordinary Shares
1/14/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	3,733,605 Ordinary Shares
1/14/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	118,439 Ordinary Shares

1/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,120.40 (AUD)	1,506 Ordinary Shares
1/17/2022	Morgan Stanley & Co. International plc	Buy	15,313.31	4,258 Ordinary Shares
1/17/2022	Morgan Stanley & Co. International plc	Buy	50,281.54	14,006 Ordinary Shares
1/17/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	31,901 Ordinary Shares
1/18/2022	Morgan Stanley & Co. International plc	Buy	2,166.00	600 Ordinary Shares
1/18/2022	Morgan Stanley & Co. International plc	Buy	43,758.51	12,189 Ordinary Shares
1/18/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of	N/A	12,924 Ordinary Shares

		which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
1/18/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	129,300 Ordinary Shares
1/18/2022	Morgan Stanley Australia Securities Limited	Buy	15,600.78 (AUD)	4,602 Ordinary Shares
1/18/2022	Morgan Stanley Australia Securities Limited	Buy	7,226.44 (AUD)	2,138 Ordinary Shares
1/19/2022	Morgan Stanley & Co. International plc	Buy	5,735.63	1,600 Ordinary Shares

1/19/2022	Morgan Stanley & Co. International plc	Buy	22,216.11	6,223 Ordinary Shares
1/19/2022	Morgan Stanley Australia Securities Limited	Buy	141.54 (AUD)	42 Ordinary Shares
1/19/2022	Morgan Stanley Australia Securities Limited	Buy	3,891.37 (AUD)	1,153 Ordinary Shares
1/19/2022	Morgan Stanley Australia Securities Limited	Buy	4,925.67 (AUD)	1,453 Ordinary Shares
1/19/2022	Morgan Stanley Australia Securities Limited	Buy	5,387.72 (AUD)	1,594 Ordinary Shares
1/19/2022	Morgan Stanley Australia Securities Limited	Buy	520.52 (AUD)	154 Ordinary Shares
1/20/2022	Morgan Stanley & Co. International plc	Buy	26,163.92	7,288 Ordinary Shares
1/20/2022	Morgan Stanley & Co. International plc	Buy	27,813.61	7,735 Ordinary Shares
1/20/2022	Morgan Stanley Australia Securities Limited	Buy	330.26 (AUD)	98 Ordinary Shares
1/21/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of	N/A	1 Ordinary Share

		which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
1/21/2022	Morgan Stanley Australia Securities Limited	Buy	23.45 (AUD)	7 Ordinary Shares
1/21/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,900 Swaps
1/21/2022	Morgan Stanley Capital Services LLC	Buy	N/A	757 Swaps
1/24/2022	Morgan Stanley & Co. International plc	Buy	56,532.28	15,923 Ordinary Shares
1/24/2022	Morgan Stanley Australia Securities Limited	Buy	46.48 (AUD)	14 Ordinary Shares
1/24/2022	Morgan Stanley Australia Securities Limited	Buy	9,618.86 (AUD)	2,906 Ordinary Shares
1/24/2022	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps

1/24/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,689 Swaps
1/24/2022	Morgan Stanley Capital Services LLC	Buy	N/A	950 Swaps
1/25/2022	Morgan Stanley & Co. International plc	Buy	5,289.00	1,500 Ordinary Shares
1/25/2022	Morgan Stanley Australia Securities Limited	Buy	3,120.74 (AUD)	950 Ordinary Shares
1/25/2022	Morgan Stanley Australia Securities Limited	Buy	6,395.40 (AUD)	1,938 Ordinary Shares
1/26/2022	Morgan Stanley & Co. International plc	Buy	27,200.89	7,718 Ordinary Shares
1/26/2022	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
1/27/2022	Morgan Stanley & Co. International plc	Buy	14,190.93	4,043 Ordinary Shares
1/27/2022	Morgan Stanley & Co. International plc	Buy	263,826.13	74,911 Ordinary Shares
1/27/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of	N/A	11,099 Ordinary Shares

		which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
1/27/2022	Morgan Stanley Australia Securities Limited	Buy	7,892.71 (AUD)	2,399 Ordinary Shares
1/28/2022	Morgan Stanley & Co. International plc	Buy	1,059.00	300 Ordinary Shares
1/28/2022	Morgan Stanley & Co. International plc	Buy	25,196.76	7,155 Ordinary Shares
1/28/2022	Morgan Stanley & Co. International plc	Buy	43,244.76	12,298 Ordinary Shares
1/28/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the	N/A	10,986 Ordinary Shares

		agreement (s)		
1/28/2022	Morgan Stanley Australia Securities Limited	Buy	2,831.40 (AUD)	858 Ordinary Shares
1/28/2022	Morgan Stanley Australia Securities Limited	Buy	6,567.00 (AUD)	1,990 Ordinary Shares
1/31/2022	Morgan Stanley & Co. International plc	Buy	47,069.45	13,259 Ordinary Shares
1/31/2022	Morgan Stanley & Co. International plc	Buy	63,347.15	17,921 Ordinary Shares
1/31/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec ate pursuant to the agreement (s)	N/A	1 Ordinary Share
1/31/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the	N/A	496,646 Ordinary Shares



		holder may exercise right to rehypothecate pursuant to the agreement(s)		
1/31/2022	Morgan Stanley Investment Management Inc.	Buy	1,622.35	457 Ordinary Shares
2/1/2022	Morgan Stanley & Co. International plc	Buy	409.26	114 Ordinary Shares
2/1/2022	Morgan Stanley & Co. International plc	Buy	80,184.21	22,337 Ordinary Shares
2/1/2022	Morgan Stanley & Co. International plc	Buy	4,063,747.86	1,143,218 Ordinary Shares
2/1/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	313,174 Ordinary Shares
2/1/2022	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps
2/2/2022	Morgan Stanley & Co. International plc	Buy	18,408.00	5,100 Ordinary Shares
2/2/2022	Morgan Stanley & Co. International	Buy	289,568.39	80,273 Ordinary

	plc			Shares
2/2/2022	Morgan Stanley & Co. International plc	Buy	323,908.60	89,976 Ordinary Shares
2/2/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	84,319 Ordinary Shares
2/2/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	496,646 Ordinary Shares
2/2/2022	Morgan Stanley Australia	Buy	2,345.28 (AUD)	698 Ordinary Shares

	Securities Limited			
2/2/2022	Morgan Stanley Australia Securities Limited	Buy	2,361.75 (AUD)	705 Ordinary Shares
2/3/2022	Morgan Stanley & Co. International plc	Buy	510,538.58	141,944 Ordinary Shares
2/3/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,200 Swaps
2/4/2022	Morgan Stanley & Co. International plc	Buy	2,680.29	742 Ordinary Shares
2/4/2022	Morgan Stanley & Co. International plc	Buy	2,233,085.58	621,656 Ordinary Shares
2/4/2022	Morgan Stanley Australia Securities Limited	Buy	3.38 (AUD)	1 Ordinary Share
2/4/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,800 Swaps
2/7/2022	Morgan Stanley Australia Securities Limited	Buy	10.11 (AUD)	3 Ordinary Shares
2/7/2022	Morgan Stanley Australia Securities Limited	Buy	2,977.78 (AUD)	881 Ordinary Shares
2/7/2022	Morgan Stanley Australia	Buy	3.38 (AUD)	1 Ordinary Share

	Securities Limited			
2/7/2022	Morgan Stanley Australia Securities Limited	Buy	4,379.88 (AUD)	1,292 Ordinary Shares
2/7/2022	Morgan Stanley Australia Securities Limited	Buy	8,176.22 (AUD)	2,419 Ordinary Shares
2/8/2022	Morgan Stanley & Co. International plc	Buy	1,242.00	345 Ordinary Shares
2/8/2022	Morgan Stanley Australia Securities Limited	Buy	10.08 (AUD)	3 Ordinary Shares
2/8/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,200 Swaps
2/9/2022	Morgan Stanley & Co. International plc	Buy	1,448.00	400 Ordinary Shares
2/9/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothe- cate pursuant to the agreement	N/A	44,660 Ordinary Shares

		(s)		
2/9/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	125,159 Ordinary Shares
2/9/2022	Morgan Stanley Australia Securities Limited	Buy	4,660.71 (AUD)	1,383 Ordinary Shares
2/10/2022	Morgan Stanley & Co. International plc	Buy	5,815.00	1,600 Ordinary Shares
2/10/2022	Morgan Stanley & Co. International plc	Buy	15,106.26	4,173 Ordinary Shares
2/10/2022	Morgan Stanley & Co. International plc	Buy	38,372.00	10,600 Ordinary Shares
2/10/2022	Morgan Stanley & Co. International plc	Buy	190,542.32	52,636 Ordinary Shares
2/10/2022	Morgan Stanley Australia	Buy	5,848.00 (AUD)	1,720 Ordinary Shares

	Securities Limited			
2/11/2022	Morgan Stanley & Co. International plc	Buy	5,622.70	1,555 Ordinary Shares
2/11/2022	Morgan Stanley & Co. International plc	Buy	166,114.14	45,914 Ordinary Shares
2/11/2022	Morgan Stanley & Co. International plc	Buy	2,148,650.34	595,194 Ordinary Shares
2/11/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	8,165,560 Ordinary Shares
2/14/2022	Morgan Stanley & Co. International plc	Buy	6,951.93	1,927 Ordinary Shares
2/14/2022	Morgan Stanley & Co. International plc	Buy	3,089,116.80	856,213 Ordinary Shares
2/14/2022	Morgan Stanley & Co. LLC	Increase in shares	N/A	212,312 Ordinary Shares

		held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
2/15/2022	Morgan Stanley & Co. International plc	Buy	2,048.92	571 Ordinary Shares
2/15/2022	Morgan Stanley & Co. International plc	Buy	291,698.40	81,480 Ordinary Shares
2/15/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	4,218,889 Ordinary Shares
2/16/2022	Morgan Stanley & Co. International	Buy	222,000.10	61,845 Ordinary Shares

	plc			
2/16/2022	Morgan Stanley Australia Securities Limited	Buy	4,915.68 (AUD)	1,463 Ordinary Shares
2/16/2022	Morgan Stanley Capital Services LLC	Buy	N/A	400 Swaps
2/17/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	7,153,361 Ordinary Shares
2/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,485.47 (AUD)	1,331 Ordinary Shares
2/17/2022	Morgan Stanley Australia Securities Limited	Buy	4,640.16 (AUD)	1,381 Ordinary Shares
2/18/2022	Morgan Stanley & Co. International plc	Buy	5,130.84	1,414 Ordinary Shares
2/18/2022	Morgan Stanley & Co. International	Buy	6,531.00	1,800 Ordinary Shares



	plc			
2/18/2022	Morgan Stanley Australia Securities Limited	Buy	4,099.94 (AUD)	1,213 Ordinary Shares
2/21/2022	Morgan Stanley & Co. International plc	Buy	6,729.41	1,850 Ordinary Shares
2/21/2022	Morgan Stanley & Co. International plc	Buy	294,841.76	81,448 Ordinary Shares
2/21/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec ate pursuant to the agreement (s)	N/A	2,674,639 Ordinary Shares
2/21/2022	Morgan Stanley Australia Securities Limited	Buy	3,440.85 (AUD)	1,015 Ordinary Shares
2/22/2022	Morgan Stanley & Co. International plc	Buy	1,821,800.00	500,000 Ordinary Shares
2/22/2022	Morgan Stanley & Co. International	Buy	2,732,700.00	750,000 Ordinary Shares

	plc			
2/22/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	2,339,828 Ordinary Shares
2/22/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	550,400 Ordinary Shares
2/22/2022	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
2/23/2022	Morgan Stanley & Co. International	Buy	1,868.80	512 Ordinary Shares

	plc			
2/23/2022	Morgan Stanley & Co. International plc	Buy	16,413.00	4,500 Ordinary Shares
2/23/2022	Morgan Stanley & Co. International plc	Buy	1,195,450.59	328,096 Ordinary Shares
2/23/2022	Morgan Stanley & Co. International plc	Buy	2,550,520.00	700,000 Ordinary Shares
2/23/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	2,819,813 Ordinary Shares
2/23/2022	Morgan Stanley Australia Securities Limited	Buy	4,760.00 (AUD)	1,400 Ordinary Shares
2/23/2022	Morgan Stanley Australia Securities Limited	Buy	5,145.69 (AUD)	1,509 Ordinary Shares
2/24/2022	Morgan Stanley & Co. International	Buy	2,550,520.00	700,000 Ordinary Shares

	plc			
2/24/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,631,747 Ordinary Shares
2/24/2022	Morgan Stanley Australia Securities Limited	Buy	4,034.03 (AUD)	1,183 Ordinary Shares
2/24/2022	Morgan Stanley Australia Securities Limited	Buy	879.78 (AUD)	258 Ordinary Shares
2/24/2022	Morgan Stanley Australia Securities Limited	Buy	9,336.40 (AUD)	2,746 Ordinary Shares
2/25/2022	Morgan Stanley & Co. International plc	Buy	20,584.24	5,645 Ordinary Shares
2/25/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	12,493 Ordinary Shares
2/25/2022	Morgan Stanley Australia	Buy	13,290.60 (AUD)	3,909 Ordinary Shares

	Securities Limited			
2/25/2022	Morgan Stanley Australia Securities Limited	Buy	2,748.46 (AUD)	806 Ordinary Shares
2/25/2022	Morgan Stanley Australia Securities Limited	Buy	6,993.80 (AUD)	2,057 Ordinary Shares
2/25/2022	Morgan Stanley Australia Securities Limited	Buy	8,105.49 (AUD)	2,391 Ordinary Shares
2/25/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,840 Swaps
2/28/2022	Morgan Stanley & Co. International plc	Buy	2,968,887.38	817,065 Ordinary Shares
2/28/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec ate pursuant to the agreement (s)	N/A	74,996 Ordinary Shares
2/28/2022	Morgan Stanley & Co. LLC	Increase in shares	N/A	131,025 Ordinary Shares

		held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
2/28/2022	Morgan Stanley Australia Securities Limited	Buy	178.61 (AUD)	53 Ordinary Shares
3/1/2022	Morgan Stanley & Co. International plc	Buy	994.59	273 Ordinary Shares
3/1/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	3,341 Ordinary Shares
3/1/2022	Morgan Stanley & Co. LLC	Increase in shares held or in	N/A	5,837 Ordinary Shares

		respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
3/1/2022	Morgan Stanley Australia Securities Limited	Buy	10.20 (AUD)	3 Ordinary Shares
3/1/2022	Morgan Stanley Australia Securities Limited	Buy	71.19 (AUD)	21 Ordinary Shares
3/2/2022	Morgan Stanley & Co. International plc	Buy	78,841.48	21,611 Ordinary Shares
3/2/2022	Morgan Stanley & Co. International plc	Buy	561,741.10	154,172 Ordinary Shares
3/2/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant	N/A	272,979 Ordinary Shares

		to the agreement (s)		
3/2/2022	Morgan Stanley Australia Securities Limited	Buy	9,526.80 (AUD)	2,802 Ordinary Shares
3/2/2022	Morgan Stanley Australia Securities Limited	Buy	9,591.40 (AUD)	2,821 Ordinary Shares
3/3/2022	Morgan Stanley & Co. International plc	Buy	162,108.87	44,424 Ordinary Shares
3/3/2022	Morgan Stanley & Co. International plc	Buy	472,421.89	129,658 Ordinary Shares
3/3/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	218,839 Ordinary Shares
3/3/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of	N/A	32,912 Ordinary Shares



		which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
3/3/2022	Morgan Stanley Australia Securities Limited	Buy	1,372.95 (AUD)	405 Ordinary Shares
3/3/2022	Morgan Stanley Australia Securities Limited	Buy	13,176.93 (AUD)	3,887 Ordinary Shares
3/4/2022	Morgan Stanley & Co. International plc	Buy	1,998.53	543 Ordinary Shares
3/4/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	508,154 Ordinary Shares

3/4/2022	Morgan Stanley Australia Securities Limited	Buy	1,429.56 (AUD)	418 Ordinary Shares
3/4/2022	Morgan Stanley Australia Securities Limited	Buy	3,112.20 (AUD)	910 Ordinary Shares
3/4/2022	Morgan Stanley Australia Securities Limited	Buy	7,441.92 (AUD)	2,176 Ordinary Shares
3/4/2022	Morgan Stanley Australia Securities Limited	Buy	9,650.30 (AUD)	2,830 Ordinary Shares
3/7/2022	Morgan Stanley & Co. International plc	Buy	51,975.70	14,145 Ordinary Shares
3/7/2022	Morgan Stanley Australia Securities Limited	Buy	1,418.56 (AUD)	416 Ordinary Shares
3/8/2022	Morgan Stanley & Co. International plc	Buy	28,272.25	7,712 Ordinary Shares
3/8/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothe- cate pursuant	N/A	2,696,618 Ordinary Shares

		to the agreement (s)		
3/8/2022	Morgan Stanley Australia Securities Limited	Buy	954.18 (AUD)	279 Ordinary Shares
3/9/2022	Morgan Stanley & Co. International plc	Buy	2,757.49	753 Ordinary Shares
3/9/2022	Morgan Stanley & Co. International plc	Buy	7,337,200.00	2,000,000 Ordinary Shares
3/9/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	42,206 Ordinary Shares
3/9/2022	Morgan Stanley Australia Securities Limited	Buy	10.29 (AUD)	3 Ordinary Shares
3/9/2022	Morgan Stanley Australia Securities Limited	Buy	3,515.76 (AUD)	1,028 Ordinary Shares

3/10/2022	Morgan Stanley & Co. International plc	Buy	247,761.38	67,626 Ordinary Shares
3/10/2022	Morgan Stanley & Co. International plc	Buy	1,456,186.85	397,496 Ordinary Shares
3/10/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	20,282 Ordinary Shares
3/10/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	34,949 Ordinary Shares

3/10/2022	Morgan Stanley Australia Securities Limited	Buy	7,916.44 (AUD)	2,308 Ordinary Shares
3/11/2022	Morgan Stanley & Co. International plc	Buy	175,339.20	48,000 Ordinary Shares
3/11/2022	Morgan Stanley & Co. International plc	Buy	5,862,119.88	1,602,504 Ordinary Shares
3/11/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	470,856 Ordinary Shares
3/11/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the	N/A	91,433 Ordinary Shares

		agreement (s)		
3/11/2022	Morgan Stanley Australia Securities Limited	Buy	3.41 (AUD)	1 Ordinary Share
3/11/2022	Morgan Stanley Australia Securities Limited	Buy	7,421.40 (AUD)	2,170 Ordinary Shares
3/11/2022	Morgan Stanley Australia Securities Limited	Buy	742.14 (AUD)	217 Ordinary Shares
3/14/2022	Morgan Stanley & Co. International plc	Buy	12,288.30	3,343 Ordinary Shares
3/14/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec ate pursuant to the agreement (s)	N/A	44,647 Ordinary Shares
3/14/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the	N/A	76,929 Ordinary Shares

		holder may exercise right to rehypothecate pursuant to the agreement (s)		
3/14/2022	Morgan Stanley Australia Securities Limited	Buy	17.15 (AUD)	5 Ordinary Shares
3/15/2022	Morgan Stanley & Co. International plc	Buy	20,774.70	5,630 Ordinary Shares
3/15/2022	Morgan Stanley & Co. International plc	Buy	43,803.04	11,903 Ordinary Shares
3/15/2022	Morgan Stanley & Co. International plc	Buy	101,626.88	27,616 Ordinary Shares
3/15/2022	Morgan Stanley Australia Securities Limited	Buy	2,044.86 (AUD)	591 Ordinary Shares
3/15/2022	Morgan Stanley Australia Securities Limited	Buy	31.14 (AUD)	9 Ordinary Shares
3/15/2022	Morgan Stanley Australia Securities Limited	Buy	5,171.55 (AUD)	1,499 Ordinary Shares
3/16/2022	Morgan Stanley & Co. International	Buy	13,925.12	3,784 Ordinary

	plc			Shares
3/16/2022	Morgan Stanley & Co. International plc	Buy	35,477.65	9,607 Ordinary Shares
3/16/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	464,766 Ordinary Shares
3/16/2022	Morgan Stanley Australia Securities Limited	Buy	14,642.72 (AUD)	4,232 Ordinary Shares
3/16/2022	Morgan Stanley Australia Securities Limited	Buy	698.92 (AUD)	202 Ordinary Shares
3/17/2022	Morgan Stanley & Co. International plc	Buy	919,818.60	246,000 Ordinary Shares
3/17/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may	N/A	161,440 Ordinary Shares



		exercise right to rehypothecate pursuant to the agreement (s)		
3/17/2022	Morgan Stanley Australia Securities Limited	Buy	16,352.00 (AUD)	4,672 Ordinary Shares
3/17/2022	Morgan Stanley Australia Securities Limited	Buy	9,719.50 (AUD)	2,777 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International plc	Buy	725.56	194 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International plc	Buy	4,121.48	1,102 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International plc	Buy	21,976.24	5,876 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International plc	Buy	37,392.52	9,998 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International plc	Buy	48,694.92	13,042 Ordinary Shares
3/18/2022	Morgan Stanley & Co. International	Increase in shares held or in	N/A	99,153 Ordinary Shares

	plc	respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
3/18/2022	Morgan Stanley Australia Securities Limited	Buy	10,081.56 (AUD)	2,897 Ordinary Shares
3/18/2022	Morgan Stanley Australia Securities Limited	Buy	12,009.09 (AUD)	3,441 Ordinary Shares
3/18/2022	Morgan Stanley Australia Securities Limited	Buy	7,105.64 (AUD)	2,036 Ordinary Shares
3/18/2022	Morgan Stanley Australia Securities Limited	Buy	9,238.03 (AUD)	2,647 Ordinary Shares
3/18/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,964 Swaps
3/21/2022	Morgan Stanley & Co. International plc	Buy	91,725.81	24,567 Ordinary Shares
3/21/2022	Morgan Stanley & Co. International plc	Increase in shares held or in	N/A	3,985,858 Ordinary Shares

		respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)		
3/21/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	100,000 Ordinary Shares
3/21/2022	Morgan Stanley Australia Securities Limited	Buy	1,385.04 (AUD)	398 Ordinary Shares
3/22/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise	N/A	116,539 Ordinary Shares

		right to rehypothecate pursuant to the agreement(s)		
3/22/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	118,222 Ordinary Shares
3/22/2022	Morgan Stanley Australia Securities Limited	Buy	25,191.72 (AUD)	7,239 Ordinary Shares
3/23/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant	N/A	17,812 Ordinary Shares

		to the agreement (s)		
3/23/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	598,778 Ordinary Shares
3/23/2022	Morgan Stanley Australia Securities Limited	Buy	1,440.72 (AUD)	414 Ordinary Shares
3/23/2022	Morgan Stanley Australia Securities Limited	Buy	9,880.19 (AUD)	2,831 Ordinary Shares
3/24/2022	Morgan Stanley & Co. International plc	Buy	1,901.91	509 Ordinary Shares
3/24/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to	N/A	13,552 Ordinary Shares

		rehypothecate pursuant to the agreement (s)		
3/24/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	28,199 Ordinary Shares
3/24/2022	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	1,691,827 Ordinary Shares
3/24/2022	Morgan Stanley	Buy	13,897.35 (AUD)	4,005 Ordinary

	Australia Securities Limited			Shares
3/25/2022	Morgan Stanley & Co. International plc	Buy	1,330.60	355 Ordinary Shares
3/25/2022	Morgan Stanley & Co. International plc	Buy	48,507.12	12,957 Ordinary Shares
3/25/2022	Morgan Stanley & Co. International plc	Buy	156,399.76	41,798 Ordinary Shares
3/25/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	272,979 Ordinary Shares
3/25/2022	Morgan Stanley Australia Securities Limited	Buy	1,075.70 (AUD)	310 Ordinary Shares
3/25/2022	Morgan Stanley Australia Securities Limited	Buy	8,849.64 (AUD)	2,543 Ordinary Shares
3/28/2022	Morgan Stanley & Co. International plc	Buy	34,437.92	9,208 Ordinary Shares
3/28/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec	N/A	1 Ordinary Share

		ate pursuant to the agreement (s)		
3/28/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	283,167 Ordinary Shares
3/28/2022	Morgan Stanley Australia Securities Limited	Buy	18,739.36 (AUD)	5,416 Ordinary Shares
3/28/2022	Morgan Stanley Australia Securities Limited	Buy	6,190.48 (AUD)	1,784 Ordinary Shares
3/29/2022	Morgan Stanley & Co. International plc	Buy	4,126.03	1,101 Ordinary Shares
3/29/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may	N/A	6,838 Ordinary Shares



		exercise right to rehypothecate pursuant to the agreement (s)		
3/29/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement (s)	N/A	80,338 Ordinary Shares
3/29/2022	Morgan Stanley Australia Securities Limited	Buy	15,569.85 (AUD)	4,513 Ordinary Shares
3/29/2022	Morgan Stanley Australia Securities Limited	Buy	5,347.50 (AUD)	1,550 Ordinary Shares
3/29/2022	Morgan Stanley Australia Securities Limited	Buy	8,698.44 (AUD)	2,514 Ordinary Shares
3/29/2022	Morgan Stanley Australia	Buy	9,573.75 (AUD)	2,775 Ordinary Shares

	Securities Limited			
3/30/2022	Morgan Stanley & Co. International plc	Buy	322,759.47	86,000 Ordinary Shares
3/30/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,685 Ordinary Shares
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	12,030.49 (AUD)	3,467 Ordinary Shares
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	2,595.00 (AUD)	750 Ordinary Shares
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	228.36 (AUD)	66 Ordinary Shares
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	287.59 (AUD)	83 Ordinary Shares
3/30/2022	Morgan Stanley Australia	Buy	6,670.88 (AUD)	1,928 Ordinary Shares

	Securities Limited			
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	6,780.38 (AUD)	1,954 Ordinary Shares
3/30/2022	Morgan Stanley Australia Securities Limited	Buy	7,598.16 (AUD)	2,196 Ordinary Shares
3/31/2022	Morgan Stanley & Co. International plc	Buy	1,957.96	523 Ordinary Shares
3/31/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothec ate pursuant to the agreement (s)	N/A	11,654,084 Ordinary Shares
3/31/2022	Morgan Stanley Australia Securities Limited	Buy	1,270.20 (AUD)	365 Ordinary Shares
3/31/2022	Morgan Stanley Australia Securities Limited	Buy	1,659.96 (AUD)	477 Ordinary Shares
3/31/2022	Morgan Stanley Australia	Buy	9,765.02 (AUD)	2,798 Ordinary Shares

	Securities Limited			
3/31/2022	Morgan Stanley Australia Securities Limited	Buy	9,918.00 (AUD)	2,850 Ordinary Shares