

## 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: 19 April, 2022

Date on which substantial holding began: 14 April, 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: 26,804,297
- (b) total in class: 518,309,402
- (c) total percentage held in class: 5.171%

### **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: 3,352,125
- (b) percentage held in class: 0.647%
- (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: 23,452,172
- (b) percentage held in class: 4.525%
- (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: 750,332
- (b) percentage held in class : 0.145%
- (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: 2,601,793
- (b) percentage held in class: 0.502%
- (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: 23,452,172
- (b) percentage held in class: 4.525%
- (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: 2,601,793
- (b) percentage held in class : 0.502%
- (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: 750,332
- (b) percentage held in class: 0.145%
- (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: 23,452,172
- (b) percentage held in class: 4.525%
- (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) |
|---------------------|--|-----------------------|---------------------|----------------------|--------------------------|
| 17-Dec-2021         | First Sentier Investors Realindex Pty Ltd  | SELL                  | Ordinary Shares     | -4,924               | -17,184.76               |
| 17-Dec-2021         | First Sentier Investors (Australia) IM Ltd | BUY                   | Ordinary Shares     | 13,189               | 46,029.61                |
| 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-2022 | First Sentier Investors Realindex Pty Ltd  | SELL | Ordinary Shares | -1,047  | -3,688.16  |
| 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-2022 | First Sentier Investors (Australia) IM Ltd | SELL | Ordinary Shares | -8,609  | -31,319.54 |
| 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   |
| 04-Apr-2022 | First Sentier Investors (Australia) IM Ltd | SELL          | Ordinary Shares | -14,082  | -52,666.68  |
| 04-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | SELL          | Ordinary Shares | -2,242   | -8,385.08   |
| 06-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | BUY           | Ordinary Shares | 4,300    | 16,082.00   |
| 08-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | SELL          | Ordinary Shares | -79,801  | 0.00        |
| 08-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | BUY           | Ordinary Shares | 79,801   | 0.00        |
| 08-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | BORROW_UNWIND | Ordinary Shares | -79,801  | 0.00        |
| 08-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | SELL          | Ordinary Shares | -79,801  | 0.00        |
| 11-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | SELL          | Ordinary Shares | -79,492  | -296,085.60 |
| 11-Apr-2022 | First Sentier Investors Realindex Pty Ltd  | BUY           | Ordinary Shares | 79,492   | 296,085.60  |

**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: 5,060,047
- (b) percentage held in class : 0.976%

- (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: 901,138
- (b) percentage held in class : 0.174%
- (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) (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: 272,979
- (b) percentage held in class: 0.053%
- (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):** 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: 10,681,919
- (b) percentage held in class: 2.061%
- (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: 443,763
- (b) percentage held in class: 0.086%
- (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: 50,424
- (b) percentage held in class: 0.010%
- (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 document(s) (1992 ISDA Master Agreement & 2002 ISDA Master Agreement) has been attached to a previous disclosure made on 17 November 2021 in Annexure C (65 pages). Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

(a) number held in class: 3,458

(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

(d) registered holder(s) once transfers are registered: Unknown

**Details for** Morgan Stanley Capital Services LLC

**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                    |
|                                     | Swap Agreement         | 11,765.00 (AUD)                  | Cash            | 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 |
|---------------------|--|--|---------------|--------------------------------|
| 12/15/2021          | Morgan Stanley & Co. International plc | Buy  | 10,440.00     | 3,000 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 | 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 agreement(s) | N/A           | 100,001 Ordinary Shares        |
| 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   | N/A           | 100,000 Ordinary Shares        |



|            |   |  |                 |                           |
|------------|---|--|-----------------|---------------------------|
|            |   | the holder may exercise right to rehypothecate pursuant to the agreement(s)  |                 |                           |
| 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 & Co. International plc      | Buy  | 21,731.31       | 6,220 Ordinary Shares     |
| 12/22/2021 | Morgan Stanley & Co. International plc      | Buy  | 7,576.79        | 2,171 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 agreement(s) | N/A             | 7,813,857 Ordinary Shares |
| 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 & Co. International plc      | Collateral Received  | N/A            | 17,820 Ordinary 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 & 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            | 501,779 Ordinary 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     |

|           |   |  |              |                           |
|-----------|---|--|--------------|---------------------------|
| 1/04/2022 | 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          | 2,693,819 Ordinary Shares |
| 1/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 633.93 (AUD) | 187 Ordinary Shares       |
| 1/05/2022 | Morgan Stanley & Co. International plc      | Buy  | 3,210.00     | 900 Ordinary Shares       |
| 1/05/2022 | Morgan Stanley & Co. International plc      | Buy  | 5,929.75     | 1,662 Ordinary Shares     |
| 1/06/2022 | 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 |
| 1/07/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,074.00     | 300 Ordinary Shares       |
| 1/07/2022 | Morgan Stanley & Co. International plc      | Buy  | 16,890.44    | 4,718 Ordinary Shares     |
| 1/07/2022 | Morgan Stanley & Co. International plc      | Buy  | 211,475.03   | 59,245 Ordinary Shares    |
| 1/07/2022 | 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   |
| 1/07/2022 | 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 plc      | Buy  | 13,510.92    | 3,774 Ordinary Shares     |
| 1/10/2022 | Morgan Stanley & Co. International plc      | Buy  | 5,832.64     | 1,625 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  | 30,542.54 | 8,521 Ordinary Shares     |
| 1/11/2022 | Morgan Stanley & Co. International plc | Buy  | 8,834.99  | 2,461 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(s) | N/A       | 245,589 Ordinary Shares   |
| 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 pursuant to the agreement(s) | N/A       | 409,215 Ordinary Shares   |
| 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   | N/A       | 4,248,035 Ordinary Shares |

|           |   |  |                |                           |
|-----------|---|--|----------------|---------------------------|
|           |   | the holder may exercise right to rehypothecate pursuant to the agreement(s)  |                |                           |
| 1/13/2022 | 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            | 193,950 Ordinary Shares   |
| 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 which   | N/A            | 12,924 Ordinary Shares    |

|           |   |  |                 |                         |
|-----------|---|--|-----------------|-------------------------|
|           |   | 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  | 22,216.11       | 6,223 Ordinary Shares   |
| 1/19/2022 | Morgan Stanley & Co. International plc      | Buy  | 5,735.63        | 1,600 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 which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A             | 1 Ordinary Share        |

|           |   |   |                |                        |
|-----------|---|---|----------------|------------------------|
| 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 which the holder may exercise right to rehypothecate pursuant to the | N/A            | 11,099 Ordinary Shares |

|           |   | 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 agreement(s) | N/A            | 10,986 Ordinary Shares    |
| 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 rehypothecate 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 holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A            | 496,646 Ordinary Shares   |
| 1/31/2022 | Morgan Stanley Investment Management Inc.   | Buy  | 1,622.35       | 457 Ordinary Shares       |
| 2/01/2022 | Morgan Stanley & Co. International plc      | Buy  | 4,063,747.86   | 1,143,218 Ordinary Shares |



|           |   |  |                |                         |
|-----------|---|--|----------------|-------------------------|
| 2/01/2022 | Morgan Stanley & Co. International plc      | Buy  | 409.26         | 114 Ordinary Shares     |
| 2/01/2022 | Morgan Stanley & Co. International plc      | Buy  | 80,184.21      | 22,337 Ordinary Shares  |
| 2/01/2022 | Morgan Stanley & Co. International plc      | Collateral Received  | N/A            | 313,174 Ordinary Shares |
| 2/01/2022 | Morgan Stanley Capital Services LLC         | Buy  | N/A            | 600 Swaps               |
| 2/02/2022 | Morgan Stanley & Co. International plc      | Buy  | 18,408.00      | 5,100 Ordinary Shares   |
| 2/02/2022 | Morgan Stanley & Co. International plc      | Buy  | 289,568.39     | 80,273 Ordinary Shares  |
| 2/02/2022 | Morgan Stanley & Co. International plc      | Buy  | 323,908.60     | 89,976 Ordinary Shares  |
| 2/02/2022 | 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  |
| 2/02/2022 | 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 |
| 2/02/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,345.28 (AUD) | 698 Ordinary Shares     |
| 2/02/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,361.75 (AUD) | 705 Ordinary Shares     |
| 2/03/2022 | Morgan Stanley & Co. International plc      | Buy  | 510,538.58     | 141,944 Ordinary Shares |
| 2/03/2022 | Morgan Stanley Capital Services LLC         | Buy  | N/A            | 1,200 Swaps             |
| 2/04/2022 | Morgan Stanley & Co. International plc      | Buy  | 2,233,085.58   | 621,656 Ordinary Shares |
| 2/04/2022 | Morgan Stanley & Co. International plc      | Buy  | 2,680.29       | 742 Ordinary Shares     |

|           |   |  |                |                         |
|-----------|---|--|----------------|-------------------------|
| 2/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3.38 (AUD)     | 1 Ordinary Share        |
| 2/04/2022 | Morgan Stanley Capital Services LLC         | Buy  | N/A            | 2,800 Swaps             |
| 2/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10.11 (AUD)    | 3 Ordinary Shares       |
| 2/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 2,977.78 (AUD) | 881 Ordinary Shares     |
| 2/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3.38 (AUD)     | 1 Ordinary Share        |
| 2/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 4,379.88 (AUD) | 1,292 Ordinary Shares   |
| 2/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 8,176.22 (AUD) | 2,419 Ordinary Shares   |
| 2/08/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,242.00       | 345 Ordinary Shares     |
| 2/08/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10.08 (AUD)    | 3 Ordinary Shares       |
| 2/08/2022 | Morgan Stanley Capital Services LLC         | Buy  | N/A            | 1,200 Swaps             |
| 2/09/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,448.00       | 400 Ordinary Shares     |
| 2/09/2022 | 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            | 44,660 Ordinary Shares  |
| 2/09/2022 | 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 |
| 2/09/2022 | Morgan Stanley Australia Securities Limited | Buy  | 4,660.71 (AUD) | 1,383 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  | 190,542.32     | 52,636 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  | 5,815.00       | 1,600 Ordinary Shares     |
| 2/10/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,848.00 (AUD) | 1,720 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      | Buy  | 5,622.70       | 1,555 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  | 3,089,116.80   | 856,213 Ordinary Shares   |
| 2/14/2022 | Morgan Stanley & Co. International plc      | Buy  | 6,951.93       | 1,927 Ordinary Shares     |
| 2/14/2022 | 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            | 212,312 Ordinary Shares   |
| 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 plc      | Buy  | 222,000.10     | 61,845 Ordinary Shares    |
| 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 plc      | Buy  | 6,531.00       | 1,800 Ordinary Shares     |
| 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  | 294,841.76     | 81,448 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      | Increase in shares held or in respect of which the holder may exercise right to rehypothecate 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 plc      | Buy  | 2,732,700.00   | 750,000 Ordinary Shares   |

|           |   |  |                |                           |
|-----------|---|--|----------------|---------------------------|
| 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 plc      | Buy  | 1,195,450.59   | 328,096 Ordinary Shares   |
| 2/23/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,868.80       | 512 Ordinary Shares       |
| 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  | 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 plc      | Buy  | 2,550,520.00   | 700,000 Ordinary Shares   |
| 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 Securities Limited | Buy  | 13,290.60 (AUD) | 3,909 Ordinary Shares   |
| 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 rehypothecate pursuant to the agreement(s) | N/A             | 74,996 Ordinary Shares  |
| 2/28/2022 | 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             | 131,025 Ordinary Shares |
| 2/28/2022 | Morgan Stanley Australia Securities Limited | Buy  | 178.61 (AUD)    | 53 Ordinary Shares      |
| 3/01/2022 | Morgan Stanley & Co. International plc      | Buy  | 994.59          | 273 Ordinary Shares     |
| 3/01/2022 | Morgan Stanley & Co. International plc      | Increase in shares held or in respect of which   | N/A             | 3,341 Ordinary Shares   |

|           |   |  |                |                         |
|-----------|---|--|----------------|-------------------------|
|           |   | the holder may exercise right to rehypothecate pursuant to the agreement(s)  |                |                         |
| 3/01/2022 | 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            | 5,837 Ordinary Shares   |
| 3/01/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10.20 (AUD)    | 3 Ordinary Shares       |
| 3/01/2022 | Morgan Stanley Australia Securities Limited | Buy  | 71.19 (AUD)    | 21 Ordinary Shares      |
| 3/02/2022 | Morgan Stanley & Co. International plc      | Buy  | 561,741.10     | 154,172 Ordinary Shares |
| 3/02/2022 | Morgan Stanley & Co. International plc      | Buy  | 78,841.48      | 21,611 Ordinary Shares  |
| 3/02/2022 | 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            | 272,979 Ordinary Shares |
| 3/02/2022 | Morgan Stanley Australia Securities Limited | Buy  | 9,526.80 (AUD) | 2,802 Ordinary Shares   |
| 3/02/2022 | Morgan Stanley Australia Securities Limited | Buy  | 9,591.40 (AUD) | 2,821 Ordinary Shares   |
| 3/03/2022 | Morgan Stanley & Co. International plc      | Buy  | 162,108.87     | 44,424 Ordinary Shares  |
| 3/03/2022 | Morgan Stanley & Co. International plc      | Buy  | 472,421.89     | 129,658 Ordinary Shares |
| 3/03/2022 | 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 |
| 3/03/2022 | Morgan Stanley & Co. LLC                    | Increase in shares held or in respect of which the holder may exercise right to  | N/A            | 32,912 Ordinary Shares  |

|           |   | rehypothecate pursuant to the agreement(s)   |                 |                           |
|-----------|---|--|-----------------|---------------------------|
| 3/03/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,372.95 (AUD)  | 405 Ordinary Shares       |
| 3/03/2022 | Morgan Stanley Australia Securities Limited | Buy  | 13,176.93 (AUD) | 3,887 Ordinary Shares     |
| 3/04/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,998.53        | 543 Ordinary Shares       |
| 3/04/2022 | 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   |
| 3/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,429.56 (AUD)  | 418 Ordinary Shares       |
| 3/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,112.20 (AUD)  | 910 Ordinary Shares       |
| 3/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 7,441.92 (AUD)  | 2,176 Ordinary Shares     |
| 3/04/2022 | Morgan Stanley Australia Securities Limited | Buy  | 9,650.30 (AUD)  | 2,830 Ordinary Shares     |
| 3/07/2022 | Morgan Stanley & Co. International plc      | Buy  | 51,975.70       | 14,145 Ordinary Shares    |
| 3/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,418.56 (AUD)  | 416 Ordinary Shares       |
| 3/08/2022 | Morgan Stanley & Co. International plc      | Buy  | 28,272.25       | 7,712 Ordinary Shares     |
| 3/08/2022 | 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             | 2,696,618 Ordinary Shares |
| 3/08/2022 | Morgan Stanley Australia Securities Limited | Buy  | 954.18 (AUD)    | 279 Ordinary Shares       |
| 3/09/2022 | Morgan Stanley & Co. International plc      | Buy  | 2,757.49        | 753 Ordinary Shares       |



|           |   |  |                |                           |
|-----------|---|--|----------------|---------------------------|
| 3/09/2022 | Morgan Stanley & Co. International plc      | Buy  | 7,337,200.00   | 2,000,000 Ordinary Shares |
| 3/09/2022 | 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    |
| 3/09/2022 | Morgan Stanley Australia Securities Limited | Buy  | 10.29 (AUD)    | 3 Ordinary Shares         |
| 3/09/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,515.76 (AUD) | 1,028 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      | Buy  | 247,761.38     | 67,626 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   |

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|-----------|---|--|----------------|------------------------|
| 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 agreement(s) | N/A            | 91,433 Ordinary Shares |
| 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 rehypothecate 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 holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A            | 76,929 Ordinary Shares |
| 3/14/2022 | Morgan Stanley Australia Securities Limited | Buy  | 17.15 (AUD)    | 5 Ordinary Shares      |
| 3/15/2022 | Morgan Stanley & Co. International plc      | Buy  | 101,626.88     | 27,616 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 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  |

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|-----------|---|--|-----------------|-------------------------|
| 3/16/2022 | Morgan Stanley & Co. International plc      | Buy  | 13,925.12       | 3,784 Ordinary 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 exercise right to rehypothecate pursuant to the agreement(s) | N/A             | 161,440 Ordinary Shares |
| 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  | 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  | 4,121.48        | 1,102 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 plc      | Buy  | 725.56          | 194 Ordinary Shares     |
| 3/18/2022 | Morgan Stanley & Co. International plc      | Increase in shares held or in respect of which the holder may exercise right to  | N/A             | 99,153 Ordinary Shares  |

|           |   |  |                 |                           |
|-----------|---|--|-----------------|---------------------------|
|           |   | 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 respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s) | N/A             | 3,985,858 Ordinary Shares |
| 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 right to rehypothecate pursuant to the agreement(s) | N/A             | 116,539 Ordinary Shares   |
| 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   |

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|-----------|---|--|-----------------|---------------------------|
| 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 to the agreement(s) | N/A             | 17,812 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 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 rehypothecate pursuant to the agreement(s) | N/A             | 13,552 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 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 Australia Securities Limited | Buy  | 13,897.35 (AUD) | 4,005 Ordinary 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  | 156,399.76      | 41,798 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      | 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 rehypothecate pursuant to the agreement(s) | N/A             | 1 Ordinary Share        |
| 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 exercise right to rehypothecate pursuant to the agreement(s) | N/A             | 6,838 Ordinary Shares   |
| 3/29/2022 | Morgan Stanley & Co. International plc      | Increase in shares held or in respect of which the holder may exercise right to rehypothecate                              | N/A             | 80,338 Ordinary Shares  |

|           |   |  |                 |                            |
|-----------|---|--|-----------------|----------------------------|
|           |   | pursuant to the agreement(s)   |                 |                            |
| 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 Securities Limited | Buy  | 9,573.75 (AUD)  | 2,775 Ordinary Shares      |
| 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 Securities Limited | Buy  | 6,670.88 (AUD)  | 1,928 Ordinary Shares      |
| 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 rehypothecate                              | N/A             | 11,654,084 Ordinary Shares |

|           |   | pursuant to the agreement(s)                                  |                 |                         |
|-----------|---|---|-----------------|-------------------------|
| 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 Securities Limited | Buy   | 9,765.02 (AUD)  | 2,798 Ordinary Shares   |
| 3/31/2022 | Morgan Stanley Australia Securities Limited | Buy   | 9,918.00 (AUD)  | 2,850 Ordinary Shares   |
| 4/01/2022 | Morgan Stanley Australia Securities Limited | Buy   | 11,173.40 (AUD) | 3,220 Ordinary Shares   |
| 4/01/2022 | Morgan Stanley Australia Securities Limited | Buy   | 8,164.08 (AUD)  | 2,346 Ordinary Shares   |
| 4/01/2022 | Morgan Stanley Capital Services LLC         | Buy   | N/A             | 3,391 Swaps             |
| 4/04/2022 | Morgan Stanley & Co. International plc      | Buy   | 13,971.49       | 3,732 Ordinary Shares   |
| 4/04/2022 | Morgan Stanley & Co. International plc      | Buy   | 31,715.20       | 8,480 Ordinary Shares   |
| 4/04/2022 | Morgan Stanley & Co. International plc      | Buy   | 366,814.00      | 98,000 Ordinary Shares  |
| 4/04/2022 | Morgan Stanley Australia Securities Limited | Buy   | 10,722.30 (AUD) | 3,090 Ordinary Shares   |
| 4/04/2022 | Morgan Stanley Australia Securities Limited | Buy   | 19,753.14 (AUD) | 5,709 Ordinary Shares   |
| 4/04/2022 | Morgan Stanley Australia Securities Limited | Buy   | 2,304.36 (AUD)  | 666 Ordinary Shares     |
| 4/04/2022 | Morgan Stanley Australia Securities Limited | Buy   | 377.14 (AUD)    | 109 Ordinary Shares     |
| 4/04/2022 | Morgan Stanley Australia Securities Limited | Buy   | 6,152.64 (AUD)  | 1,768 Ordinary Shares   |
| 4/05/2022 | Morgan Stanley & Co. International plc      | Buy   | 646,507.62      | 172,863 Ordinary Shares |
| 4/05/2022 | Morgan Stanley & Co. International plc      | Increase in shares held or in respect of which the holder may | N/A             | 4,325 Ordinary Shares   |



|           |   |  |                |                         |
|-----------|---|--|----------------|-------------------------|
|           |   | exercise right to rehypothecate pursuant to the agreement(s)   |                |                         |
| 4/05/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3.46 (AUD)     | 1 Ordinary Share        |
| 4/05/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,120.80 (AUD) | 1,480 Ordinary Shares   |
| 4/06/2022 | Morgan Stanley & Co. International plc      | Buy  | 1,761.40       | 470 Ordinary Shares     |
| 4/06/2022 | 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 Ordinary Shares       |
| 4/06/2022 | 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            | 93,912 Ordinary Shares  |
| 4/07/2022 | 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            | 164,193 Ordinary Shares |
| 4/07/2022 | 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            | 43,344 Ordinary Shares  |
| 4/07/2022 | Morgan Stanley Australia Securities Limited | Buy  | 48.30 (AUD)    | 14 Ordinary Shares      |
| 4/08/2022 | Morgan Stanley & Co. International plc      | Buy  | 152,074.03     | 40,532 Ordinary Shares  |
| 4/08/2022 | 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            | 17,939 Ordinary Shares  |

|           |   |  |                |                         |
|-----------|---|--|----------------|-------------------------|
| 4/08/2022 | 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            | 3,886 Ordinary Shares   |
| 4/08/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,214.40 (AUD) | 352 Ordinary Shares     |
| 4/08/2022 | Morgan Stanley Australia Securities Limited | Buy  | 3,239.55 (AUD) | 939 Ordinary Shares     |
| 4/11/2022 | Morgan Stanley & Co. International plc      | Collateral Received  | N/A            | 272,979 Ordinary Shares |
| 4/11/2022 | 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            | 48,879 Ordinary Shares  |
| 4/11/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,001.04 (AUD) | 291 Ordinary Shares     |
| 4/11/2022 | Morgan Stanley Australia Securities Limited | Buy  | 4,050.30 (AUD) | 1,174 Ordinary Shares   |
| 4/12/2022 | Morgan Stanley & Co. International plc      | Buy  | 120.32         | 32 Ordinary Shares      |
| 4/12/2022 | Morgan Stanley & Co. International plc      | Buy  | 181,691.27     | 48,335 Ordinary Shares  |
| 4/12/2022 | 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            | 151,732 Ordinary Shares |
| 4/12/2022 | 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            | 25,439 Ordinary Shares  |
| 4/12/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,065.68 (AUD) | 308 Ordinary Shares     |

|           |   |  |                 |                           |
|-----------|---|--|-----------------|---------------------------|
| 4/13/2022 | Morgan Stanley & Co. International plc      | Buy  | 2,159.70 (AUD)  | 626 Ordinary Shares       |
| 4/13/2022 | 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             | 1 Ordinary Share          |
| 4/13/2022 | 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             | 15,152 Ordinary Shares    |
| 4/13/2022 | Morgan Stanley Australia Securities Limited | Buy  | 4,923.15 (AUD)  | 1,427 Ordinary Shares     |
| 4/13/2022 | Morgan Stanley Australia Securities Limited | Buy  | 5,819.19 (AUD)  | 1,677 Ordinary Shares     |
| 4/13/2022 | Morgan Stanley Australia Securities Limited | Buy  | 88,157.34 (AUD) | 25,479 Ordinary Shares    |
| 4/14/2022 | 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             | 1,646,854 Ordinary Shares |
| 4/14/2022 | Morgan Stanley Australia Securities Limited | Buy  | 1,038.45 (AUD)  | 301 Ordinary Shares       |
| 4/14/2022 | Morgan Stanley Australia Securities Limited | Buy  | 43,247.68 (AUD) | 12,572 Ordinary Shares    |