# Disclosure of beginning to have substantial holding

Section 276, Financial Markets Conduct Act 2013

**To** NZX Limited and

To Pushpay Holdings Ltd

Date this disclosure made: 10 February, 2023

Date on which substantial holding began: 7 February, 2023

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

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

#### **Summary of substantial holding**

Class of quoted voting products: Ordinary Shares (security code: NZPPHE0001S6)

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

For this disclosure,—

(a) total number held in class: 62,351,014

(b) total in class: 1,141,775,519

(c) total percentage held in class: 5.461%

### **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 and being deemed to have the same relevant interests as are disclosed by First Sentier Investors Realindex Pty Ltd in this notice.

For that relevant interest,—

(a) number held in class: 4,955,719

(b) percentage held in class: 0.434%

(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: 57,395,295

(b) percentage held in class: 5.027%

(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: 4,955,719

(b) percentage held in class: 0.434%

(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: 57,395,295

(b) percentage held in class: 5.027%

(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

#### Contact details:

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

Nature of connection between substantial product holders: First Sentier Investors Realindex Pty Ltd is 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)
21-Oct-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	25,163	29,916.29
27-Oct-2022	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	23,811	28,335.09
10-Nov-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-21,197	-27,344.13
18-Nov-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	15,612	19,983.36
01-Dec-2022	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	122,059	156,235.52
16-Dec-2022	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-77,414	-99,864.06

# 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.

└──Morgan Stanley
Morgan Stanley Capital Management, LLC
│
Eaton Vance Acquisitions LLC
—ETCM Holdings, LLC
L—E*TRADE Securities LLC
—Morgan Stanley & Co. LLC
—Morgan Stanley Capital Services LLC
Morgan Stanley Investment Management Inc.
└──Morgan Stanley International Holdings Inc.
Morgan Stanley (Australia) Securities Holdings Pty Limited
L—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 14 November 2022 in Annexure D (80 pages).

For that relevant interest,-

(a) number held in class: 19,338,205

(b) percentage held in class: 1.694%

- (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 14 November 2022 in Annexure D (80 pages).

For that relevant interest,-

(a) number held in class: 568,332

(b) percentage held in class: 0.050%

(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 Securities Lending Agreement through an associate. The relevant agreement document(s) (MSLA - Master Securities Loan Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure G (31 pages).

For that relevant interest,-

(a) number held in class: 379,126

(b) percentage held in class: 0.033%

(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):** Holder of securities subject to an obligation to return under a Securities Lending Agreement. The relevant agreement document(s) (2000 Global Master Securities Lending Agreement & 2010 Global Master Securities Lending Agreement) has been attached to a previous

disclosure made on 14 November 2022 in Annexure F (69 pages).

For that relevant interest,-

(a) number held in class: 712,542

(b) percentage held in class: 0.062%

(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):** 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 14 November 2022 in Annexure D (80 pages).

(a) number held in class: 7,907,984

(b) percentage held in class: 0.693%

(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.

(a) number held in class: 24,174,232

(b) percentage held in class: 2.116%

(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):** Derivative relevant interest over quoted underlying. Swap Agreement: The relevant agreement document(s) (1992 ISDA Master Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure E (24 pages). Please refer to Table 2 for details on derivative relevant interest.

(a) number held in class: 738,149

(b) percentage held in class: 0.065%

(c) current registered holder(s): Unknown

(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 14 November 2022 in Annexure D (19 pages).

For that relevant interest,—

(a) number held in class: 2,780,247

(b) percentage held in class: 0.244%

(c) current registered holder(s): HSBC Nominees (New Zealand) Limited

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

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

**Nature of relevant interest(s):** Holder of securities subject to an obligation to return under a Securities Lending Agreement. The relevant agreement document(s) (Master Securities Loan Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure G (31 pages).

For that relevant interest,—

(a) number held in class: 31,111

(b) percentage held in class: 0.003%

- (c) current registered holder(s): HSBC Nominees (New Zealand) 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: 576
- (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 14 November 2022 in Annexure E (65 pages). Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 529,379
- (b) percentage held in class: 0.046%
- (c) current registered holder(s): Unknown
- (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: 86,970

- (b) percentage held in class: 0.008%
- (c) current registered holder(s): Morgan Stanley Australia Securities (Nominee) Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

#### **Details for E\*TRADE Securities 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) (Margin Agreement) may be viewed <a href="here">here</a>.

For that relevant interest,—

- (a) number held in class: 14,725
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): BNP Paribas Nominees Pty Limited
- (d) registered holder(s) once transfers are registered: Unknown

## **Details for** E\*TRADE Securities 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) (Fully Paid Lending Program: Master Securities Lending Agreement) has been attached to a previous disclosure made on 14 November 2022 in Annexure H (15 pages).

For that relevant interest,—

- (a) number held in class: 1,000
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): BNP Paribas Nominees Pty Limited
- (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: 132,717,

(b) percentage held in class: 0.012%

(c) current registered holder(s): Unknown

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

Table 2: For a derivative relevant interest

		(b) Details of Derivative		
Details for	(a) Type of Derivative	Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
		1,371.27	Cash	3/28/2023
	Swap Agreement	1.29	Cash	4/12/2024
Morgan Stanley Capital Services LLC		3,954.18 (AUD)	Cash	7/31/2024
Florgan Stamey Capital Services LEC		501.81	Cash	10/31/2024
		9,140.94	Cash	3/28/2023
		232,499.60 (AUD)	Cash	8/15/2024
		375,549.06 (AUD)	Cash	10/16/2023
Morgan Stanley & Co. International plc	Swap Agreement	944,915.40	Cash	2/19/2024
		13,323.38 (AUD)	Cash	12/31/2024

# Annexure C Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
10/10/2022	Morgan Stanley & Co. International plc	Buy	29,500.00	25,000 Ordinary Shares
10/10/2022	Morgan Stanley & Co. International plc	Buy	N/A	24,511 Swaps
10/10/2022	Morgan Stanley & Co. International plc	Buy	N/A	25,000 Swaps
10/10/2022	Morgan Stanley Australia Securities Limited	Buy	10,300.00 (AUD)	10,000 Ordinary Shares
10/10/2022	Morgan Stanley Australia Securities Limited	Buy	300.96 (AUD)	304 Ordinary Shares
10/10/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,853 Swaps
10/10/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,746 Swaps
10/11/2022	Morgan Stanley & Co. International plc	Buy	N/A	26,327 Swaps
10/11/2022	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	17,427 Ordinary Shares
10/11/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,389 Swaps
10/11/2022	Morgan Stanley Capital Services LLC	Buy	N/A	10,647 Swaps
10/11/2022	Morgan Stanley Capital Services LLC	Buy	N/A	7,002 Swaps
10/12/2022	Morgan Stanley & Co. International plc	Buy	N/A	3,558 Swaps
10/12/2022	Morgan Stanley Australia Securities Limited	Buy	205.80 (AUD)	196 Ordinary Shares

10/12/2022	Morgan Stanley Australia Securities Limited	Buy	966.28 (AUD)	952 Ordinary Shares
10/12/2022	Morgan Stanley Capital Services LLC	Buy	N/A	9,516 Swaps
10/13/2022	Morgan Stanley & Co. International plc	Buy	N/A	210 Swaps
10/13/2022	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	38,953 Ordinary Shares
10/13/2022	Morgan Stanley Australia Securities Limited	Buy	1,390.50 (AUD)	1,350 Ordinary Shares
10/13/2022	Morgan Stanley Australia Securities Limited	Buy	25,375.00 (AUD)	25,000 Ordinary Shares
10/13/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,141 Swaps
10/13/2022	Morgan Stanley Capital Services LLC	Buy	N/A	651 Swaps
10/13/2022	Morgan Stanley Capital Services LLC	Buy	N/A	90 Swaps
10/14/2022	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	30,448 Ordinary Shares
10/14/2022	Morgan Stanley Australia Securities Limited	Buy	103.52 (AUD)	101 Ordinary Shares
10/14/2022	Morgan Stanley Australia Securities Limited	Buy	3,767.74 (AUD)	3,658 Ordinary Shares
10/14/2022	Morgan Stanley Australia Securities Limited	Buy	3.03 (AUD)	3 Ordinary Shares
10/14/2022	Morgan Stanley Australia Securities Limited	Buy	58.71 (AUD)	57 Ordinary Shares
10/14/2022	Morgan Stanley Australia Securities Limited	Buy	718.08 (AUD)	704 Ordinary Shares
10/14/2022	Morgan Stanley Capital	Buy	N/A	1,271 Swaps

	Services LLC			
10/17/2022	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	9,733 Ordinary Shares
10/17/2022	Morgan Stanley Capital Services LLC	Buy	N/A	1,144 Swaps
10/17/2022	Morgan Stanley Capital Services LLC	Buy	N/A	865 Swaps
10/18/2022	Morgan Stanley & Co. International plc	Buy	335.35	286 Ordinary Shares
10/18/2022	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	31,554 Ordinary Shares
10/18/2022	Morgan Stanley Australia Securities Limited	Buy	4,228.35 (AUD)	4,027 Ordinary Shares
10/19/2022	Morgan Stanley & Co. International plc	Buy	249.59	215 Ordinary Shares
10/19/2022	Morgan Stanley & Co. International plc	Buy	706.1	614 Ordinary Shares
10/19/2022	Morgan Stanley Australia Securities Limited	Buy	1.04 (AUD)	1 Ordinary Share
10/19/2022	Morgan Stanley Australia Securities Limited	Buy	135.58 (AUD)	131 Ordinary Shares
10/19/2022	Morgan Stanley Australia Securities Limited	Buy	281.84 (AUD)	271 Ordinary Shares
10/19/2022	Morgan Stanley Australia Securities Limited	Buy	5,143.84 (AUD)	4,946 Ordinary Shares
10/19/2022	Morgan Stanley Australia Securities Limited	Buy	697.01 (AUD)	667 Ordinary Shares
10/19/2022	Morgan Stanley Capital Services LLC	Buy	N/A	107 Swaps
10/20/2022	Morgan Stanley Australia Securities Limited	Buy	110.74 (AUD)	107 Ordinary Shares

10/20/2022	Morgan Stanley Australia Securities Limited	Buy	27.82 (AUD)	26 Ordinary Shares
10/21/2022	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	762,985 Ordinary Shares
10/21/2022	Morgan Stanley Capital Services LLC	Buy	N/A	6,462 Swaps
10/24/2022	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	60,201 Ordinary Shares
10/25/2022	Morgan Stanley & Co. International plc	Buy	1,888.99	1,623 Ordinary Shares
10/25/2022	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	26,296 Ordinary Shares
10/25/2022	Morgan Stanley Australia Securities Limited	Buy	11.33 (AUD)	11 Ordinary Shares
10/25/2022	Morgan Stanley Capital Services LLC	Buy	N/A	511 Swaps
10/25/2022	Morgan Stanley Capital Services LLC	Buy	N/A	91 Swaps
10/26/2022	Morgan Stanley Australia Securities Limited	Buy	144.56 (AUD)	139 Ordinary Shares
10/26/2022	Morgan Stanley Australia Securities Limited	Buy	145.93 (AUD)	141 Ordinary Shares
10/26/2022	Morgan Stanley Australia Securities Limited	Buy	3.06 (AUD)	3 Ordinary Shares
10/26/2022	Morgan Stanley Australia Securities Limited	Buy	320.25 (AUD)	305 Ordinary Shares
10/26/2022	Morgan Stanley Australia Securities Limited	Buy	76.22 (AUD)	74 Ordinary Shares
10/27/2022	Morgan Stanley Australia	Buy	1,406.62 (AUD)	1,327 Ordinary Shares

	Securities Limited			
10/27/2022	Morgan Stanley Australia Securities Limited	Buy	2,196.51 (AUD)	2,082 Ordinary Shares
10/27/2022	Morgan Stanley Australia Securities Limited	Buy	285.14 (AUD)	269 Ordinary Shares
10/27/2022	Morgan Stanley Australia Securities Limited	Buy	53.79 (AUD)	51 Ordinary Shares
10/27/2022	Morgan Stanley Australia Securities Limited	Buy	91.78 (AUD)	87 Ordinary Shares
10/28/2022	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	575,249 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	1,702.05	1,345 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	3,463.75	2,771 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	34,317.43	27,000 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	649,217.36	514,840 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	3,783,780.00	3,000,000 Ordinary Shares
10/31/2022	Morgan Stanley & Co. International plc	Buy	17,254,036.80	13,680,000 Ordinary Shares
10/31/2022	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	66,726 Ordinary Shares
10/31/2022	Morgan Stanley Australia Securities Limited	Buy	8,439.42 (AUD)	7,403 Ordinary Shares
10/31/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,756 Swaps
10/31/2022	Morgan Stanley Capital Services LLC	Buy	N/A	389 Swaps

11/1/2022	Morgan Stanley & Co. International plc	Buy	402.87	316 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	7,810.50	6,150 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	44,868.20	35,294 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	45,756.58	36,000 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	400,083.57	314,869 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	668,221.59	528,003 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	1,271,905.00	1,000,000 Ordinary Shares
11/1/2022	Morgan Stanley & Co. International plc	Buy	4,420,678.70	3,477,372 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	1,209.80 (AUD)	1,052 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	12,418.66 (AUD)	10,846 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	18.40 (AUD)	16 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	27.48 (AUD)	24 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	28,063.45 (AUD)	24,403 Ordinary Shares
11/1/2022	Morgan Stanley Australia Securities Limited	Buy	9,854.46 (AUD)	8,532 Ordinary Shares
11/01/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,284 Swaps
11/2/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	5,450,000 Ordinary Shares
11/2/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to	N/A	3,458,160 Ordinary Shares

		the agreement(s)		
11/2/2022	Morgan Stanley Australia Securities Limited	Buy	932.00 (AUD)	800 Ordinary Shares
11/02/2022	Morgan Stanley Capital Services LLC	Buy	N/A	9,655 Swaps
11/3/2022	Morgan Stanley & Co. International plc	Buy	261,887.04	205,258 Ordinary Shares
11/3/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	12,525,305 Ordinary Shares
11/3/2022	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	503,931 Ordinary Shares
11/3/2022	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	449,988 Ordinary Shares
11/03/2022	Morgan Stanley Capital Services LLC	Buy	N/A	13,840 Swaps
11/03/2022	Morgan Stanley Capital Services LLC	Buy	N/A	7,938 Swaps
11/03/2022	Morgan Stanley Capital Services LLC	Buy	N/A	8,992 Swaps
11/4/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,225,212 Ordinary Shares
11/4/2022	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	11,644 Ordinary Shares
11/04/2022	Morgan Stanley Capital Services LLC	Buy	N/A	12,722 Swaps
11/04/2022	Morgan Stanley Capital Services LLC	Buy	N/A	18,639 Swaps
11/7/2022	Morgan Stanley & Co. International plc	Buy	5,139.48	4,044 Ordinary Shares

11/7/2022	Morgan Stanley Australia Securities Limited	Buy	1.16 (AUD)	1 Ordinary Share
11/7/2022	Morgan Stanley Australia Securities Limited	Buy	3,243.24 (AUD)	2,772 Ordinary Shares
11/07/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,616 Swaps
11/8/2022	Morgan Stanley & Co. International plc	Buy	13,704.79	10,724 Ordinary Shares
11/8/2022	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	10,792,859 Ordinary Shares
11/8/2022	Morgan Stanley Australia Securities Limited	Buy	182.52 (AUD)	156 Ordinary Shares
11/8/2022	Morgan Stanley Australia Securities Limited	Buy	4,940.86 (AUD)	4,205 Ordinary Shares
11/8/2022	Morgan Stanley Australia Securities Limited	Buy	5,214.69 (AUD)	4,457 Ordinary Shares
11/8/2022	Morgan Stanley Australia Securities Limited	Buy	6,238.84 (AUD)	5,321 Ordinary Shares
11/9/2022	Morgan Stanley & Co. International plc	Buy	11,818.24	9,233 Ordinary Shares
11/9/2022	Morgan Stanley Australia Securities Limited	Buy	1.17 (AUD)	1 Ordinary Share
11/9/2022	Morgan Stanley Australia Securities Limited	Buy	4,949.10 (AUD)	4,230 Ordinary Shares
11/10/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	5,908,432 Ordinary Shares
11/10/2022	Morgan Stanley Australia Securities Limited	Buy	12,026.12 (AUD)	10,235 Ordinary Shares
11/10/2022	Morgan Stanley Australia Securities Limited	Buy	12,103.66 (AUD)	10,301 Ordinary Shares
11/10/2022	Morgan Stanley Australia Securities Limited	Buy	95.17 (AUD)	81 Ordinary Shares
11/11/2022	Morgan Stanley & Co.	Collateral Received	N/A	58,203 Ordinary Shares

	International plc			
11/11/2022	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	16,392,577 Ordinary Shares
11/11/2022	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	59,558 Ordinary Shares
11/11/2022	Morgan Stanley Australia Securities Limited	Buy	22,371.57 (AUD)	19,121 Ordinary Shares
11/11/2022	Morgan Stanley Australia Securities Limited	Buy	24.46 (AUD)	21 Ordinary Shares
11/11/2022	Morgan Stanley Australia Securities Limited	Buy	5,837.12 (AUD)	5,032 Ordinary Shares
11/11/2022	Morgan Stanley Australia Securities Limited	Buy	7,106.50 (AUD)	6,100 Ordinary Shares
11/14/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	406 Ordinary Shares
11/14/2022	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	1,057,501 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	16,626.87 (AUD)	14,211 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	19,875.96 (AUD)	16,988 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	2,714.42 (AUD)	2,325 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	459.81 (AUD)	393 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	5,034.51 (AUD)	4,303 Ordinary Shares
11/14/2022	Morgan Stanley Australia Securities Limited	Buy	8,484.84 (AUD)	7,252 Ordinary Shares

11/14/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,813 Swaps
11/15/2022	Morgan Stanley & Co. International plc	Buy	172,327.75	134,000 Ordinary Shares
11/15/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	18,394 Ordinary Shares
11/15/2022	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	14,727 Ordinary Shares
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,911.78 (AUD)	1,634 Ordinary Shares
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	36.11 (AUD)	31 Ordinary Shares
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	428.22 (AUD)	366 Ordinary Shares
11/15/2022	Morgan Stanley Australia Securities Limited	Buy	526.54 (AUD)	451 Ordinary Shares
11/16/2022	Morgan Stanley & Co. International plc	Buy	303.15	235 Ordinary Shares
11/16/2022	Morgan Stanley & Co. International plc	Buy	23,373.79	18,248 Ordinary Shares
11/16/2022	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	11,558 Ordinary Shares
11/16/2022	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	788 Ordinary Shares
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	312.89 (AUD)	268 Ordinary Shares
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	6,563.70 (AUD)	5,610 Ordinary Shares
11/16/2022	Morgan Stanley Australia	Buy	6,745.05 (AUD)	5,765 Ordinary Shares

	Securities Limited			
11/16/2022	Morgan Stanley Australia Securities Limited	Buy	68.00 (AUD)	58 Ordinary Shares
11/17/2022	Morgan Stanley & Co. International plc	Buy	N/A	39,107 Swaps
11/17/2022	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	12,741 Ordinary Shares
11/17/2022	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	2,883,000 Ordinary Shares
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	1,570.14 (AUD)	1,342 Ordinary Shares
11/17/2022	Morgan Stanley Australia Securities Limited	Buy	6,956.82 (AUD)	5,946 Ordinary Shares
11/18/2022	Morgan Stanley & Co. International plc	Buy	N/A	43,179 Swaps
11/18/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	4,677,493 Ordinary Shares
11/18/2022	Morgan Stanley Australia Securities Limited	Buy	2,668.41 (AUD)	2,271 Ordinary Shares
11/18/2022	Morgan Stanley Australia Securities Limited	Buy	5,325.10 (AUD)	4,532 Ordinary Shares
11/18/2022	Morgan Stanley Australia Securities Limited	Buy	527.57 (AUD)	449 Ordinary Shares
11/18/2022	Morgan Stanley Capital Services LLC	Buy	N/A	2,502 Swaps
11/18/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,471 Swaps
11/18/2022	Morgan Stanley Capital Services LLC	Buy	N/A	4,960 Swaps
11/18/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,328 Swaps

11/21/2022	Morgan Stanley & Co. International plc	Buy	58,639.42	45,780 Ordinary Shares
11/21/2022	Morgan Stanley & Co. International plc	Buy	N/A	82,741 Swaps
11/21/2022	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	5,178 Ordinary Shares
11/21/2022	Morgan Stanley Australia Securities Limited	Buy	17,388.69 (AUD)	14,674 Ordinary Shares
11/22/2022	Morgan Stanley & Co. International plc	Buy	237,104.10	185,108 Ordinary Shares
11/22/2022	Morgan Stanley & Co. International plc	Buy	N/A	62,875 Swaps
11/22/2022	Morgan Stanley Australia Securities Limited	Buy	14,823.16 (AUD)	12,509 Ordinary Shares
11/22/2022	Morgan Stanley Australia Securities Limited	Buy	9,479.99 (AUD)	8,000 Ordinary Shares
11/22/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,067 Swaps
11/22/2022	Morgan Stanley Capital Services LLC	Buy	N/A	8,379 Swaps
11/23/2022	Morgan Stanley & Co. International plc	Buy	26,240.44	20,486 Ordinary Shares
11/23/2022	Morgan Stanley & Co. International plc	Buy	N/A	32,701 Swaps
11/23/2022	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	43,586 Ordinary Shares
11/23/2022	Morgan Stanley Australia Securities Limited	Buy	17,181.22 (AUD)	14,438 Ordinary Shares
11/23/2022	Morgan Stanley Capital Services LLC	Buy	N/A	696 Swaps
11/24/2022	Morgan Stanley & Co.	Buy	32,244.00	25,173 Ordinary Shares

	International plc			
11/24/2022	Morgan Stanley & Co. International plc	Buy	N/A	66,404 Swaps
11/24/2022	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	167,641 Ordinary Shares
11/24/2022	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	4,705,160 Ordinary Shares
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	395.08 (AUD)	332 Ordinary Shares
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	4,165.00 (AUD)	3,500 Ordinary Shares
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	46.41 (AUD)	39 Ordinary Shares
11/24/2022	Morgan Stanley Australia Securities Limited	Buy	7.12 (AUD)	6 Ordinary Shares
11/24/2022	Morgan Stanley Capital Services LLC	Buy	N/A	10,631 Swaps
11/24/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,231 Swaps
11/25/2022	Morgan Stanley & Co. International plc	Buy	8,719.06	6,807 Ordinary Shares
11/25/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,051,349 Ordinary Shares
11/25/2022	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	4,322 Ordinary Shares
11/25/2022	Morgan Stanley Australia Securities Limited	Buy	14,994.00 (AUD)	12,600 Ordinary Shares
11/25/2022	Morgan Stanley Australia Securities Limited	Buy	204.68 (AUD)	172 Ordinary Shares

11/25/2022	Morgan Stanley Capital Services LLC	Buy	N/A	13,398 Swaps
11/25/2022	Morgan Stanley Capital Services LLC	Buy	N/A	13,937 Swaps
11/28/2022	Morgan Stanley & Co. International plc	Buy	156,096.39	121,865 Ordinary Shares
11/28/2022	Morgan Stanley & Co. International plc	Buy	N/A	95,662 Swaps
11/28/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	282,330 Ordinary Shares
11/28/2022	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	1,384 Ordinary Shares
11/28/2022	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	19,741,546 Ordinary Shares
11/28/2022	Morgan Stanley Australia Securities Limited	Buy	15,232.00 (AUD)	12,800 Ordinary Shares
11/28/2022	Morgan Stanley Capital Services LLC	Buy	N/A	11,331 Swaps
11/28/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,137 Swaps
11/29/2022	Morgan Stanley & Co. International plc	Buy	3,166.72	2,474 Ordinary Shares
11/29/2022	Morgan Stanley & Co. International plc	Buy	23,408.37	18,275 Ordinary Shares
11/29/2022	Morgan Stanley & Co. International plc	Buy	N/A	43,175 Swaps
11/29/2022	Morgan Stanley Australia Securities Limited	Buy	10,234.00 (AUD)	8,600 Ordinary Shares
11/29/2022	Morgan Stanley Australia Securities Limited	Buy	16,667.85 (AUD)	13,948 Ordinary Shares
11/29/2022	Morgan Stanley Australia	Buy	7,456.54 (AUD)	6,266 Ordinary Shares

	Securities Limited			
11/29/2022	Morgan Stanley Capital Services LLC	Buy	N/A	6,926 Swaps
11/30/2022	Morgan Stanley & Co. International plc	Buy	35,137.54	27,432 Ordinary Shares
11/30/2022	Morgan Stanley & Co. International plc	Buy	N/A	121,732 Swaps
11/30/2022	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	23 Ordinary Shares
11/30/2022	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	143,265 Ordinary Shares
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	1,717.21 (AUD)	1,437 Ordinary Shares
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	12,106.54 (AUD)	10,131 Ordinary Shares
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	6,584.45 (AUD)	5,510 Ordinary Shares
11/30/2022	Morgan Stanley Australia Securities Limited	Buy	8.36 (AUD)	7 Ordinary Shares
11/30/2022	Morgan Stanley Capital Services LLC	Buy	N/A	12,845 Swaps
11/30/2022	Morgan Stanley Capital Services LLC	Buy	N/A	137 Swaps
12/1/2022	Morgan Stanley & Co. International plc	Buy	160,234.97	125,096 Ordinary Shares
12/01/2022	Morgan Stanley & Co. International plc	Buy	N/A	44,071 Swaps
12/1/2022	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	2 Ordinary Shares

12/1/2022	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	606,652 Ordinary Shares
12/1/2022	Morgan Stanley Australia Securities Limited	Buy	1,379.21 (AUD)	1,159 Ordinary Shares
12/1/2022	Morgan Stanley Australia Securities Limited	Buy	10,473.19 (AUD)	8,801 Ordinary Shares
12/1/2022	Morgan Stanley Australia Securities Limited	Buy	14,461.87 (AUD)	12,102 Ordinary Shares
12/1/2022	Morgan Stanley Australia Securities Limited	Buy	7,545.79 (AUD)	6,341 Ordinary Shares
12/2/2022	Morgan Stanley & Co. International plc	Buy	3,407.18	2,660 Ordinary Shares
12/2/2022	Morgan Stanley & Co. International plc	Buy	8,505.70	6,643 Ordinary Shares
12/02/2022	Morgan Stanley & Co. International plc	Buy	N/A	180 Swaps
12/2/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	26 Ordinary Shares
12/2/2022	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	249,974 Ordinary Shares
12/2/2022	Morgan Stanley Australia Securities Limited	Buy	16,992.91 (AUD)	14,102 Ordinary Shares
12/2/2022	Morgan Stanley Australia Securities Limited	Buy	5,296.80 (AUD)	4,414 Ordinary Shares
12/2/2022	Morgan Stanley Australia Securities Limited	Buy	8.43 (AUD)	7 Ordinary Shares
12/5/2022	Morgan Stanley & Co. International plc	Buy	15,352.82	11,986 Ordinary Shares
12/05/2022	Morgan Stanley & Co. International plc	Buy	N/A	55,474 Swaps
12/5/2022	Morgan Stanley & Co.	Increase in shares held or in respect of which the holder	N/A	733,028 Ordinary Shares

	International plc	may exercise right to rehypothecate pursuant to the agreement(s)		
12/5/2022	Morgan Stanley Australia Securities Limited	Buy	10,347.33 (AUD)	8,587 Ordinary Shares
12/5/2022	Morgan Stanley Australia Securities Limited	Buy	2.40 (AUD)	2 Ordinary Shares
12/5/2022	Morgan Stanley Australia Securities Limited	Buy	483.20 (AUD)	401 Ordinary Shares
12/5/2022	Morgan Stanley Australia Securities Limited	Buy	7,230.00 (AUD)	6,000 Ordinary Shares
12/05/2022	Morgan Stanley Capital Services LLC	Buy	N/A	68 Swaps
12/6/2022	Morgan Stanley & Co. International plc	Buy	30,331.62	23,680 Ordinary Shares
12/06/2022	Morgan Stanley & Co. International plc	Buy	N/A	39,557 Swaps
12/6/2022	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	1,169,797 Ordinary Shares
12/6/2022	Morgan Stanley Australia Securities Limited	Buy	10,743.59 (AUD)	8,879 Ordinary Shares
12/6/2022	Morgan Stanley Australia Securities Limited	Buy	14,377.22 (AUD)	11,882 Ordinary Shares
12/6/2022	Morgan Stanley Australia Securities Limited	Buy	9,075.00 (AUD)	7,500 Ordinary Shares
12/06/2022	Morgan Stanley Capital Services LLC	Buy	N/A	3,251 Swaps
12/7/2022	Morgan Stanley & Co. International plc	Buy	12,642.44	9,870 Ordinary Shares
12/7/2022	Morgan Stanley & Co. International plc	Buy	21,028.31	16,426 Ordinary Shares
12/7/2022	Morgan Stanley & Co. International plc	Buy	21,028.31	16,426 Ordinary Shares

12/7/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	193 Ordinary Shares
12/7/2022	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	72,907 Ordinary Shares
12/7/2022	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	722,953 Ordinary Shares
12/7/2022	Morgan Stanley Australia Securities Limited	Buy	10,746.67 (AUD)	8,845 Ordinary Shares
12/7/2022	Morgan Stanley Australia Securities Limited	Buy	11,303.82 (AUD)	9,342 Ordinary Shares
12/7/2022	Morgan Stanley Australia Securities Limited	Buy	8,554.70 (AUD)	7,070 Ordinary Shares
12/07/2022	Morgan Stanley Capital Services LLC	Buy	N/A	7,340 Swaps
12/8/2022	Morgan Stanley & Co. International plc	Buy	17,929.98	13,998 Ordinary Shares
12/8/2022	Morgan Stanley & Co. International plc	Buy	20,300.38	15,765 Ordinary Shares
12/8/2022	Morgan Stanley & Co. International plc	Buy	20,300.38	15,765 Ordinary Shares
12/8/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	5,103,964 Ordinary Shares
12/8/2022	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	8,347 Ordinary Shares
12/8/2022	Morgan Stanley Australia Securities Limited	Buy	5,076.27 (AUD)	4,178 Ordinary Shares
12/8/2022	Morgan Stanley Australia Securities Limited	Buy	88.33 (AUD)	73 Ordinary Shares
12/8/2022	Morgan Stanley Australia	Buy	9,988.55 (AUD)	8,255 Ordinary Shares

	Securities Limited			
12/08/2022	Morgan Stanley Capital Services LLC	Buy	N/A	175 Swaps
12/08/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,271 Swaps
12/9/2022	Morgan Stanley & Co. International plc	Buy	3,289.23	2,549 Ordinary Shares
12/9/2022	Morgan Stanley & Co. International plc	Buy	32,229.91	25,162 Ordinary Shares
12/9/2022	Morgan Stanley & Co. International plc	Buy	64,952.79	50,351 Ordinary Shares
12/9/2022	Morgan Stanley & Co. International plc	Buy	64,957.95	50,355 Ordinary Shares
12/9/2022	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	5,112,479 Ordinary Shares
12/9/2022	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	53,302 Ordinary Shares
12/9/2022	Morgan Stanley Australia Securities Limited	Buy	3,496.90 (AUD)	2,890 Ordinary Shares
12/9/2022	Morgan Stanley Australia Securities Limited	Buy	5,924.16 (AUD)	4,896 Ordinary Shares
12/12/2022	Morgan Stanley & Co. International plc	Buy	2,814.32	2,198 Ordinary Shares
12/12/2022	Morgan Stanley & Co. International plc	Buy	5,719.20	4,465 Ordinary Shares
12/12/2022	Morgan Stanley & Co. International plc	Buy	N/A	3,829 Swaps
12/12/2022	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	13,892 Ordinary Shares

12/12/2022	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	18,136 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	1,394.81 (AUD)	1,148 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	13,655.38 (AUD)	11,239 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	4,840.00 (AUD)	4,000 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	4,955.64 (AUD)	4,062 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	5,241.72 (AUD)	4,332 Ordinary Shares
12/12/2022	Morgan Stanley Australia Securities Limited	Buy	6,879.32 (AUD)	5,662 Ordinary Shares
12/13/2022	Morgan Stanley & Co. International plc	Buy	3,541.68	2,765 Ordinary Shares
12/13/2022	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	32,752 Ordinary Shares
12/13/2022	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	87,730 Ordinary Shares
12/13/2022	Morgan Stanley Australia Securities Limited	Buy	3,443.29 (AUD)	2,834 Ordinary Shares
12/14/2022	Morgan Stanley & Co. International plc	Buy	7,926.18	6,188 Ordinary Shares
12/14/2022	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	185,000 Ordinary Shares
12/14/2022	Morgan Stanley Australia	Buy	3,443.31 (AUD)	2,834 Ordinary Shares

	Securities Limited			
12/14/2022	Morgan Stanley Australia Securities Limited	Buy	6,438.28 (AUD)	5,299 Ordinary Shares
12/15/2022	Morgan Stanley & Co. International plc	Buy	43,768.22	34,170 Ordinary Shares
12/15/2022	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	16,121 Ordinary Shares
12/15/2022	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	245,000 Ordinary Shares
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	1,700.40 (AUD)	1,417 Ordinary Shares
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	11,663.19 (AUD)	9,639 Ordinary Shares
12/15/2022	Morgan Stanley Australia Securities Limited	Buy	6,000.90 (AUD)	4,980 Ordinary Shares
12/15/2022	Morgan Stanley Capital Services LLC	Buy	N/A	45,662 Swaps
12/16/2022	Morgan Stanley & Co. International plc	Buy	1,238.40	960 Ordinary Shares
12/16/2022	Morgan Stanley & Co. International plc	Buy	4,201.34	3,280 Ordinary Shares
12/16/2022	Morgan Stanley & Co. International plc	Buy	237,456.75	184,075 Ordinary Shares
12/16/2022	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	6,454 Ordinary Shares
12/16/2022	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	8,000 Ordinary Shares

12/16/2022	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	951,000 Ordinary Shares
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	1.22 (AUD)	1 Ordinary Share
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	2.45 (AUD)	2 Ordinary Shares
12/16/2022	Morgan Stanley Australia Securities Limited	Buy	3,531.67 (AUD)	2,883 Ordinary Shares
12/16/2022	Morgan Stanley Capital Services LLC	Buy	N/A	16,075 Swaps
12/16/2022	Morgan Stanley Capital Services LLC	Buy	N/A	5,570 Swaps
12/19/2022	Morgan Stanley & Co. International plc	Buy	1,708.52	1,332 Ordinary Shares
12/19/2022	Morgan Stanley & Co. International plc	Buy	1,708.52	1,332 Ordinary Shares
12/19/2022	Morgan Stanley & Co. International plc	Buy	13,065.14	10,200 Ordinary Shares
12/19/2022	Morgan Stanley & Co. International plc	Buy	1,029,028.00	800,000 Ordinary Shares
12/19/2022	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	151,900 Ordinary Shares
12/19/2022	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	4,402 Ordinary Shares
12/19/2022	Morgan Stanley Australia Securities Limited	Buy	21,002.62 (AUD)	17,145 Ordinary Shares
12/19/2022	Morgan Stanley Australia Securities Limited	Buy	4,900.00 (AUD)	4,000 Ordinary Shares
12/20/2022	Morgan Stanley & Co.	Buy	35,026.10	27,345 Ordinary Shares

	International plc			
12/20/2022	Morgan Stanley & Co. International plc	Buy	42,172.89	32,743 Ordinary Shares
12/20/2022	Morgan Stanley & Co. International plc	Buy	42,268.35	32,817 Ordinary Shares
12/20/2022	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	1,533,266 Ordinary Shares
12/20/2022	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	185,360 Ordinary Shares
12/20/2022	Morgan Stanley Australia Securities Limited	Buy	8,296.00 (AUD)	6,800 Ordinary Shares
12/20/2022	Morgan Stanley Investment Management Inc.	Buy	148.48	116 Ordinary Shares
12/21/2022	Morgan Stanley & Co. International plc	Buy	2,443.95	1,908 Ordinary Shares
12/21/2022	Morgan Stanley & Co. International plc	Buy	21,501.72	16,668 Ordinary Shares
12/21/2022	Morgan Stanley Australia Securities Limited	Buy	3,457.48 (AUD)	2,834 Ordinary Shares
12/22/2022	Morgan Stanley & Co. International plc	Buy	576.4	450 Ordinary Shares
12/22/2022	Morgan Stanley & Co. International plc	Buy	2,398.64	1,873 Ordinary Shares
12/22/2022	Morgan Stanley & Co. International plc	Buy	10,094.25	7,825 Ordinary Shares
12/22/2022	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	29,627,689 Ordinary Shares
12/22/2022	Morgan Stanley & Co.	Increase in shares held or in respect of which the holder	N/A	338 Ordinary Shares

	International plc	may exercise right to rehypothecate pursuant to the agreement(s)		
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	2,139.28 (AUD)	1,768 Ordinary Shares
12/22/2022	Morgan Stanley Australia Securities Limited	Buy	6,001.20 (AUD)	5,001 Ordinary Shares
12/23/2022	Morgan Stanley & Co. International plc	Buy	81.98	64 Ordinary Shares
12/23/2022	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	20,657 Ordinary Shares
12/23/2022	Morgan Stanley Australia Securities Limited	Buy	863.97 (AUD)	717 Ordinary Shares
12/27/2022	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	7,216 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	10,212.93	7,917 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	17,300.17	13,509 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	20,545.57	16,040 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	32,817.60	25,440 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	141,504.25	110,065 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Buy	298,150.57	231,792 Ordinary Shares
12/28/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,393,634 Ordinary Shares
12/28/2022	Morgan Stanley Capital Services LLC	Buy	N/A	8,058 Swaps

12/29/2022	Morgan Stanley & Co. International plc	Buy	2,051.10	1,590 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Buy	4,484.84	3,499 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Buy	9,099.49	7,104 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Buy	61,845.59	48,269 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Buy	61,845.59	48,269 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Buy	71,497.67	55,834 Ordinary Shares
12/29/2022	Morgan Stanley & Co. International plc	Collateral Received	N/A	5,913,557 Ordinary Shares
12/29/2022	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	2,200 Ordinary Shares
12/29/2022	Morgan Stanley Capital Services LLC	Buy	N/A	26,654 Swaps
12/29/2022	Morgan Stanley Capital Services LLC	Buy	N/A	7,134 Swaps
12/30/2022	Morgan Stanley & Co. International plc	Buy	2,682.94	2,095 Ordinary Shares
12/30/2022	Morgan Stanley & Co. International plc	Buy	2,848.71	2,224 Ordinary Shares
12/30/2022	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	2,863,588 Ordinary Shares
12/30/2022	Morgan Stanley Australia Securities Limited	Buy	319.32 (AUD)	265 Ordinary Shares
12/30/2022	Morgan Stanley Australia Securities Limited	Buy	6,001.20 (AUD)	5,001 Ordinary Shares
12/30/2022	Morgan Stanley Capital	Buy	N/A	7,358 Swaps

	Services LLC			
1/3/2023	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	10,690,477 Ordinary Shares
1/3/2023	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	3,072 Ordinary Shares
1/3/2023	Morgan Stanley Australia Securities Limited	Buy	2,200.70 (AUD)	1,865 Ordinary Shares
1/3/2023	Morgan Stanley Australia Securities Limited	Buy	4,708.00 (AUD)	3,973 Ordinary Shares
1/3/2023	Morgan Stanley Australia Securities Limited	Buy	735.42 (AUD)	618 Ordinary Shares
1/4/2023	Morgan Stanley & Co. International plc	Buy	7,270.19	5,677 Ordinary Shares
1/4/2023	Morgan Stanley & Co. International plc	Buy	42,363.07	33,073 Ordinary Shares
1/4/2023	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	12,935 Ordinary Shares
1/4/2023	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	2,428,547 Ordinary Shares
1/4/2023	Morgan Stanley Australia Securities Limited	Buy	2,557.30 (AUD)	2,140 Ordinary Shares
1/4/2023	Morgan Stanley Australia Securities Limited	Buy	372.09 (AUD)	314 Ordinary Shares
1/5/2023	Morgan Stanley & Co. International plc	Buy	47,865.80	37,369 Ordinary Shares
1/5/2023	Morgan Stanley & Co. International plc	Buy	81,206.79	62,951 Ordinary Shares

1/5/2023	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	11,515 Ordinary Shares
1/5/2023	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	518,797 Ordinary Shares
1/5/2023	Morgan Stanley Australia Securities Limited	Buy	370.90 (AUD)	313 Ordinary Shares
1/6/2023	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	6,796 Ordinary Shares
1/9/2023	Morgan Stanley & Co. International plc	Buy	1,231.98	962 Ordinary Shares
1/9/2023	Morgan Stanley & Co. International plc	Buy	54,465.22	42,200 Ordinary Shares
1/9/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	24,478,480 Ordinary Shares
1/9/2023	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	518,797 Ordinary Shares
1/10/2023	Morgan Stanley & Co. International plc	Buy	645,645.00	500,000 Ordinary Shares
1/10/2023	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	4,187,057 Ordinary Shares
1/10/2023	Morgan Stanley Australia Securities Limited	Buy	1,700.51 (AUD)	1,429 Ordinary Shares
1/11/2023	Morgan Stanley & Co. International plc	Buy	N/A	3,320 Swaps
1/11/2023	Morgan Stanley & Co.	Increase in shares held or in respect of which the holder	N/A	21,557,350 Ordinary

	International plc	may exercise right to rehypothecate pursuant to the agreement(s)		Shares
1/11/2023	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	6,427 Ordinary Shares
1/12/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	3,093,113 Ordinary Shares
1/12/2023	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	3,775 Ordinary Shares
1/13/2023	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	14,380 Ordinary Shares
1/16/2023	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	556,691 Ordinary Shares
1/16/2023	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	590 Ordinary Shares
1/16/2023	Morgan Stanley Australia Securities Limited	Buy	6,000.30 (AUD)	5,085 Ordinary Shares
1/16/2023	Morgan Stanley Australia Securities Limited	Buy	6,000.72 (AUD)	5,107 Ordinary Shares
1/17/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	590 Ordinary Shares
1/18/2023	Morgan Stanley & Co. International plc	Buy	N/A	3,334 Swaps
1/18/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	8,848 Ordinary Shares

1/18/2023	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	24,469,509 Ordinary Shares
1/18/2023	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	8,848 Ordinary Shares
1/19/2023	Morgan Stanley & Co. International plc	Buy	N/A	1,317 Swaps
1/19/2023	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	10,602 Ordinary Shares
1/19/2023	Morgan Stanley Australia Securities Limited	Buy	1.20 (AUD)	1 Ordinary Share
1/19/2023	Morgan Stanley Australia Securities Limited	Buy	8,921.82 (AUD)	7,404 Ordinary Shares
1/20/2023	Morgan Stanley & Co. International plc	Buy	72.8	56 Ordinary Shares
1/20/2023	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	2,116 Ordinary Shares
1/20/2023	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	3,124,942 Ordinary Shares
1/20/2023	Morgan Stanley Australia Securities Limited	Buy	10,200.00 (AUD)	8,500 Ordinary Shares
1/23/2023	Morgan Stanley & Co. International plc	Buy	34,466.90	26,513 Ordinary Shares
1/23/2023	Morgan Stanley Australia Securities Limited	Buy	6,000.09 (AUD)	5,021 Ordinary Shares
1/24/2023	Morgan Stanley & Co.	Buy	N/A	3,320 Swaps

	International plc			
1/24/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	3,725,018 Ordinary Shares
1/24/2023	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	2,200 Ordinary Shares
1/24/2023	Morgan Stanley Australia Securities Limited	Buy	5,441.87 (AUD)	4,573 Ordinary Shares
1/24/2023	Morgan Stanley Australia Securities Limited	Buy	5,722.85 (AUD)	4,789 Ordinary Shares
1/24/2023	Morgan Stanley Australia Securities Limited	Buy	559.30 (AUD)	470 Ordinary Shares
1/25/2023	Morgan Stanley & Co. International plc	Buy	5,185,180.00	4,000,000 Ordinary Shares
1/25/2023	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	703 Ordinary Shares
1/25/2023	Morgan Stanley Australia Securities Limited	Buy	13,931.31 (AUD)	11,658 Ordinary Shares
1/25/2023	Morgan Stanley Australia Securities Limited	Buy	6,000.84 (AUD)	5,064 Ordinary Shares
1/27/2023	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	35,089 Ordinary Shares
1/30/2023	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	9 Ordinary Shares
1/31/2023	Morgan Stanley & Co. International plc	Buy	11,761.65	9,113 Ordinary Shares
1/31/2023	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to	N/A	1 Ordinary Share

		rehypothecate pursuant to the agreement(s)		
1/31/2023	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	9,929 Ordinary Shares
2/1/2023	Morgan Stanley Australia Securities Limited	Buy	2.36 (AUD)	2 Ordinary Shares
2/1/2023	Morgan Stanley Australia Securities Limited	Buy	24,232.48 (AUD)	20,536 Ordinary Shares
2/2/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	9 Ordinary Shares
2/2/2023	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	356,010 Ordinary Shares
2/2/2023	Morgan Stanley Australia Securities Limited	Buy	43,387.57 (AUD)	36,614 Ordinary Shares
2/3/2023	Morgan Stanley & Co. International plc	Buy	89,274.63	69,321 Ordinary Shares
2/3/2023	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	11,552 Ordinary Shares
2/3/2023	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	4,618,823 Ordinary Shares
2/3/2023	Morgan Stanley Australia Securities Limited	Buy	1.18 (AUD)	1 Ordinary Share
2/3/2023	Morgan Stanley Australia Securities Limited	Buy	164,558.56 (AUD)	138,868 Ordinary Shares
2/03/2023	Morgan Stanley Capital Services LLC	Buy	N/A	7,802 Swaps
2/6/2023	Morgan Stanley & Co.	Increase in shares held or in respect of which the holder	N/A	2,466 Ordinary Shares

	International plc	may exercise right to rehypothecate pursuant to the agreement(s)		
2/6/2023	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	3,699,019 Ordinary Shares
2/6/2023	Morgan Stanley Australia Securities Limited	Buy	32,323.07 (AUD)	27,509 Ordinary Shares
2/6/2023	Morgan Stanley Australia Securities Limited	Buy	8,624.62 (AUD)	7,309 Ordinary Shares
2/7/2023	Morgan Stanley & Co. International plc	Collateral Received	N/A	1 Ordinary Share
2/7/2023	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	5,076 Ordinary Shares
2/7/2023	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	8,012,126 Ordinary Shares
2/7/2023	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	112,899 Ordinary Shares
2/7/2023	Morgan Stanley Australia Securities Limited	Buy	215.10 (AUD)	180 Ordinary Shares
2/7/2023	Morgan Stanley Australia Securities Limited	Buy	36,302.40 (AUD)	30,252 Ordinary Shares
2/7/2023	Morgan Stanley Australia Securities Limited	Buy	41,715.45 (AUD)	35,055 Ordinary Shares