

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: 29 December, 2021

Date on which substantial holding began: 23 December, 2021

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: 28,165,616
- (b) total in class: 520,136,969
- (c) total percentage held in class: 5.415%

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: 3,457,768
- (b) percentage held in class: 0.665%
- (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: 24,707,848
- (b) percentage held in class: 4.750%
- (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: 821,039
- (b) percentage held in class: 0.158%
- (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: 2,636,729
- (b) percentage held in class: 0.507%
- (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: 24,707,848
- (b) percentage held in class: 4.750%
- (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: 2,636,729
- (b) percentage held in class: 0.507%
- (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: 821,039
- (b) percentage held in class: 0.158%
- (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: 24,707,848
- (b) percentage held in class: 4.750%
- (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: +81-3-3240-3003, 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)
26-Aug-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	31,938	112,421.76
27-Aug-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-21,773	-76,503.79
07-Sep-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	10,847	38,506.85
14-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	93,203	324,580.24
17-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	4,273	14,699.12
17-Sep-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	15,130	52,047.20
21-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	3,221	10,953.29
21-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	42,331	143,950.22
21-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	8,742	29,727.93
21-Sep-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	6,626	22,532.29
28-Sep-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-5,566	-18,980.06
05-Oct-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	42,671	145,401.43
11-Oct-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	20,332	73,398.52
15-Oct-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	13,686	49,953.90
27-Oct-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-5,627	-20,313.47
29-Oct-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-12,116	-43,617.60
01-Nov-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	4,166	15,080.92
11-Nov-2021	First Sentier Investors (Australia) IM Ltd	SELL	Ordinary Shares	-9,543	-34,354.80
15-Nov-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	5,589	20,120.40
22-Nov-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	8,811	30,926.61
01-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	99,143	346,098.30
01-Dec-2021	First Sentier Investors Realindex Pty Ltd	BUY	Ordinary Shares	17,760	61,982.40
06-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	6,953	24,196.44
08-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	52,034	181,624.68
10-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	86,777	302,851.73
13-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	90,932	317,325.40
14-Dec-2021	First Sentier Investors	SELL	Ordinary	-39,561	-137,190.40

	Realindex Pty Ltd		Shares		
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-1,273	-4,414.53
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-3,343	-11,592.92
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-17,902	-62,080.90
14-Dec-2021	First Sentier Investors (Australia) IM Ltd	BUY	Ordinary Shares	27,718	96,458.64
14-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-3,863	-13,396.19
17-Dec-2021	First Sentier Investors Realindex Pty Ltd	SELL	Ordinary Shares	-4,924	-17,184.76
17-Dec-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

Annexure B
Relevant interests held in the Morgan Stanley group

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

Entities
└─ Morgan Stanley
└─ Morgan Stanley Capital Management, LLC
└─ Morgan Stanley Domestic Holdings, Inc.
└─ Eaton Vance Acquisitions LLC
└─ Parametric Portfolio Associates LLC
└─ 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: 9,189,019

- (b) percentage held in class: 1.767%
- (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: 533,056
- (b) percentage held in class : 0.102%
- (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: 2,898,165
- (b) percentage held in class: 0.557%
- (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): 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: 10,881,677
- (b) percentage held in class: 2.092%
- (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: 321,474
- (b) percentage held in class: 0.062%
- (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: 552,507
- (b) percentage held in class: 0.106%
- (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: 29,947
- (b) percentage held in class: 0.006%
- (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: 2,364
- (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. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 14,895
- (b) percentage held in class: 0.003%
- (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: 284,744

(b) percentage held in class: 0.055%

(c) current registered holder(s): Unknown

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

Table 2: For a derivative relevant interest

Details for	(a) Type of Derivative	(b) Details of Derivative		
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative
Morgan Stanley Capital Services LLC	Swap Agreement	9,108.18 (AUD)	Cash	10/31/2022
Morgan Stanley Capital Services LLC	Swap Agreement	13,989.80	Cash	10/31/2022
Morgan Stanley Capital Services LLC	Swap Agreement	26,806.92 (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
08/24/2021	Morgan Stanley & Co. International plc	Buy	8,632.00	2,500 Ordinary Shares
08/24/2021	Morgan Stanley & Co. International plc	Buy	41,585.31	11,950 Ordinary Shares
08/24/2021	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	10,150 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	11,344.44 (AUD)	3,417 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	179.28 (AUD)	54 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	2,233.10 (AUD)	685 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	2,593.11 (AUD)	793 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	2,776.76 (AUD)	844 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	36.02 (AUD)	11 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	4,470.64 (AUD)	1,363 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	444.72 (AUD)	136 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	531.36 (AUD)	162 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	603.90 (AUD)	183 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	660.54 (AUD)	202 Ordinary Shares
08/24/2021	Morgan Stanley Australia Securities Limited	Buy	8,137.32 (AUD)	2,451 Ordinary Shares
08/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
08/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	477 Swaps
08/25/2021	Morgan Stanley & Co. International plc	Buy	21,078.32	6,092 Ordinary Shares
08/25/2021	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	10,000 Ordinary Shares
08/25/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	41,695 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	1,158.30 (AUD)	351 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	180.95 (AUD)	55 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	2,818.68 (AUD)	849 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	567.80 (AUD)	170 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	655.38 (AUD)	198 Ordinary Shares
08/25/2021	Morgan Stanley Australia Securities Limited	Buy	755.91 (AUD)	227 Ordinary Shares
08/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,200 Swaps
08/26/2021	Morgan Stanley & Co. International plc	Buy	25,161.43	7,160 Ordinary Shares
08/26/2021	Morgan Stanley Australia Securities Limited	Buy	3,246.75 (AUD)	975 Ordinary Shares
08/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
08/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,767 Swaps
08/27/2021	Morgan Stanley & Co. International plc	Borrow	N/A	33,000 Ordinary Shares
08/27/2021	Morgan Stanley & Co. International plc	Buy	3,159.00	900 Ordinary Shares
08/27/2021	Morgan Stanley & Co. International plc	Buy	245,490.00	70,000 Ordinary Shares
08/27/2021	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	158,623 Ordinary Shares
08/27/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	41,695 Ordinary Shares
08/27/2021	Morgan Stanley Australia Securities Limited	Buy	670.00 (AUD)	200 Ordinary Shares
08/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	115 Swaps
08/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	830 Swaps
08/27/2021	Parametric Portfolio Associates LLC	Buy	7,329.03	2,087 Ordinary Shares
08/30/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
08/30/2021	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	145,174 Ordinary Shares
08/30/2021	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	205,556 Ordinary Shares
08/30/2021	Morgan Stanley Australia Securities Limited	Buy	483.84 (AUD)	144 Ordinary Shares
08/30/2021	Morgan Stanley Australia Securities Limited	Buy	950.88 (AUD)	283 Ordinary Shares
08/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,792 Swaps
08/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,534 Swaps
08/31/2021	Morgan Stanley & Co. International plc	Buy	2,112.00	600 Ordinary Shares
08/31/2021	Morgan Stanley & Co. International plc	Buy	6,611.90	1,876 Ordinary Shares
08/31/2021	Morgan Stanley & Co. International plc	Buy	546,773.51	155,465 Ordinary Shares
08/31/2021	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	192,639 Ordinary Shares
08/31/2021	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	40,500 Ordinary Shares
08/31/2021	Morgan Stanley Australia Securities Limited	Buy	393.12 (AUD)	117 Ordinary Shares
08/31/2021	Morgan Stanley Australia Securities Limited	Buy	4,196.64 (AUD)	1,249 Ordinary Shares
08/31/2021	Morgan Stanley Australia Securities Limited	Buy	444.09 (AUD)	131 Ordinary Shares
08/31/2021	Morgan Stanley Australia Securities Limited	Buy	84.75 (AUD)	25 Ordinary Shares
08/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	453 Swaps
09/01/2021	Morgan Stanley & Co. International plc	Buy	7,309.72	2,077 Ordinary Shares
09/01/2021	Morgan Stanley & Co. International plc	Buy	254,632.25	72,400 Ordinary Shares
09/01/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,251 Ordinary Shares
09/01/2021	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	176,385 Ordinary Shares
09/01/2021	Morgan Stanley Australia Securities Limited	Buy	298.32 (AUD)	88 Ordinary Shares

09/01/2021	Morgan Stanley Australia Securities Limited	Buy	339.00 (AUD)	100 Ordinary Shares
09/01/2021	Morgan Stanley Australia Securities Limited	Buy	37.40 (AUD)	11 Ordinary Shares
09/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	148 Swaps
09/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps
09/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	88 Swaps
09/02/2021	Morgan Stanley & Co. International plc	Buy	6,992.93	1,981 Ordinary Shares
09/02/2021	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	564,131 Ordinary Shares
09/02/2021	Morgan Stanley Australia Securities Limited	Buy	401.20 (AUD)	118 Ordinary Shares
09/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	116 Swaps
09/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	135 Swaps
09/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	400 Swaps
09/03/2021	Morgan Stanley & Co. International plc	Buy	12,836.80	3,616 Ordinary Shares
09/03/2021	Morgan Stanley & Co. International plc	Buy	27,084.82	7,636 Ordinary Shares
09/03/2021	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	35,251 Ordinary Shares
09/03/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	41,695 Ordinary Shares
09/03/2021	Morgan Stanley Australia Securities Limited	Buy	1,722.12 (AUD)	508 Ordinary Shares
09/03/2021	Morgan Stanley Australia Securities Limited	Buy	217.60 (AUD)	64 Ordinary Shares
09/03/2021	Morgan Stanley Australia Securities Limited	Buy	3.39 (AUD)	1 Ordinary Share
09/03/2021	Morgan Stanley Australia Securities Limited	Buy	377.40 (AUD)	111 Ordinary Shares
09/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	179 Swaps
09/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	390 Swaps
09/03/2021	Parametric Portfolio Associates LLC	Buy	8,355.04	2,359 Ordinary Shares
09/06/2021	Morgan Stanley & Co. International plc	Buy	3,544.00	1,000 Ordinary Shares
09/06/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	653,040 Ordinary Shares
09/06/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
09/06/2021	Morgan Stanley Australia Securities Limited	Buy	68.00 (AUD)	20 Ordinary Shares
09/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	611 Swaps
09/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	839 Swaps
09/07/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	410,404 Ordinary Shares
09/07/2021	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	67,889 Ordinary Shares
09/07/2021	Morgan Stanley Australia Securities Limited	Buy	105.40 (AUD)	31 Ordinary Shares
09/07/2021	Morgan Stanley Australia Securities Limited	Buy	231.88 (AUD)	68 Ordinary Shares
09/07/2021	Morgan Stanley Australia Securities Limited	Buy	3,444.10 (AUD)	1,010 Ordinary Shares
09/07/2021	Morgan Stanley Australia Securities Limited	Buy	788.80 (AUD)	232 Ordinary Shares
09/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,218 Swaps
09/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	400 Swaps
09/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	782 Swaps
09/08/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	673,641 Ordinary Shares
09/08/2021	Morgan Stanley Australia Securities Limited	Buy	1,030.56 (AUD)	304 Ordinary Shares
09/08/2021	Morgan Stanley Australia Securities Limited	Buy	183.06 (AUD)	54 Ordinary Shares
09/08/2021	Morgan Stanley Australia Securities Limited	Buy	569.52 (AUD)	168 Ordinary Shares
09/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	400 Swaps
09/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	699 Swaps
09/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	93 Swaps
09/09/2021	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	321,860 Ordinary Shares
09/09/2021	Morgan Stanley Australia Securities Limited	Buy	104.78 (AUD)	31 Ordinary Shares
09/09/2021	Morgan Stanley Australia Securities Limited	Buy	2,553,825.00 (AUD)	750,000 Ordinary Shares
09/09/2021	Morgan Stanley Australia Securities Limited	Buy	402.22 (AUD)	119 Ordinary Shares
09/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	105 Swaps
09/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	739 Swaps
09/10/2021	Morgan Stanley & Co. International plc	Buy	1,757,758.50	500,000 Ordinary Shares
09/10/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,049,410 Ordinary Shares
09/10/2021	Morgan Stanley Australia Securities Limited	Buy	1,371.59 (AUD)	407 Ordinary Shares
09/10/2021	Morgan Stanley Australia Securities Limited	Buy	2,589.08 (AUD)	766 Ordinary Shares
09/10/2021	Morgan Stanley Australia Securities Limited	Buy	626.82 (AUD)	186 Ordinary Shares
09/13/2021	Morgan Stanley & Co. International plc	Buy	557,952.14	159,334 Ordinary Shares
09/13/2021	Morgan Stanley & Co. International plc	Buy	1,402,800.00	400,000 Ordinary Shares
09/13/2021	Morgan Stanley & Co. International plc	Buy	5,190,234.00	1,482,924 Ordinary Shares
09/13/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	119,161 Ordinary Shares
09/13/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	31,740 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Borrow	N/A	1,000 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Buy	1,372.28 (AUD)	406 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Buy	1,523.24 (AUD)	452 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Buy	192.09 (AUD)	57 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Buy	40.38 (AUD)	12 Ordinary Shares

09/13/2021	Morgan Stanley Australia Securities Limited	Buy	601.44 (AUD)	179 Ordinary Shares
09/13/2021	Morgan Stanley Australia Securities Limited	Buy	63.84 (AUD)	19 Ordinary Shares
09/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	142 Swaps
09/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	201 Swaps
09/14/2021	Morgan Stanley & Co. International plc	Buy	32,718.75	9,375 Ordinary Shares
09/14/2021	Morgan Stanley & Co. International plc	Buy	177,269.29	50,921 Ordinary Shares
09/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,208 Swaps
09/14/2021	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	33,598 Ordinary Shares
09/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14 Swaps
09/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,384 Swaps
09/15/2021	Morgan Stanley & Co. International plc	Buy	31,249.17	8,980 Ordinary Shares
09/15/2021	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	1,046 Ordinary Shares
09/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,600 Swaps
09/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,836 Swaps
09/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,356 Swaps
09/16/2021	Morgan Stanley & Co. International plc	Buy	5,875.08	1,698 Ordinary Shares
09/16/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	264 Ordinary Shares
09/16/2021	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	41,535 Ordinary Shares
09/16/2021	Morgan Stanley Australia Securities Limited	Buy	1,393.60 (AUD)	416 Ordinary Shares
09/16/2021	Morgan Stanley Australia Securities Limited	Buy	252.00 (AUD)	75 Ordinary Shares
09/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	480 Swaps
09/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	71 Swaps
09/17/2021	Morgan Stanley & Co. International plc	Buy	10.32	3 Ordinary Shares
09/17/2021	Morgan Stanley & Co. International plc	Buy	2,076.00	600 Ordinary Shares
09/17/2021	Morgan Stanley & Co. International plc	Buy	9,562.27	2,763 Ordinary Shares
09/17/2021	Morgan Stanley & Co. International plc	Buy	35,170.56	10,224 Ordinary Shares
09/17/2021	Morgan Stanley & Co. International plc	Buy	237,009.12	68,898 Ordinary Shares
09/17/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	472 Ordinary Shares
09/17/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	28,825 Ordinary Shares
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	13.48 (AUD)	4 Ordinary Shares
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	3,323.20 (AUD)	992 Ordinary Shares
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	417.88 (AUD)	124 Ordinary Shares
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	8,242.08 (AUD)	2,453 Ordinary Shares
09/17/2021	Morgan Stanley Australia Securities Limited	Buy	949.52 (AUD)	286 Ordinary Shares
09/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	21 Swaps
09/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,890 Swaps
09/20/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	72,712 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	149.40 (AUD)	45 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	219.78 (AUD)	66 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	309.70 (AUD)	95 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	32.60 (AUD)	10 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	475.96 (AUD)	146 Ordinary Shares
09/20/2021	Morgan Stanley Australia Securities Limited	Buy	610.88 (AUD)	184 Ordinary Shares
09/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,638 Swaps
09/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps
09/21/2021	Morgan Stanley & Co. International plc	Buy	4,754.00	1,400 Ordinary Shares
09/21/2021	Morgan Stanley & Co. International plc	Buy	5,873.73	1,741 Ordinary Shares
09/21/2021	Morgan Stanley & Co. International plc	Buy	28,678.61	8,452 Ordinary Shares
09/21/2021	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	10,860 Ordinary Shares
09/21/2021	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	73,396 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	106.24 (AUD)	32 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	111.18 (AUD)	34 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	275.40 (AUD)	85 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	3,223.72 (AUD)	971 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	514.60 (AUD)	155 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	665.84 (AUD)	203 Ordinary Shares
09/21/2021	Morgan Stanley Australia Securities Limited	Buy	861.25 (AUD)	265 Ordinary Shares
09/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	32 Swaps
09/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,690 Swaps
09/22/2021	Morgan Stanley & Co. International plc	Buy	13,409.60	3,944 Ordinary Shares
09/22/2021	Morgan Stanley & Co. International plc	Buy	17,555.77	5,152 Ordinary Shares
09/22/2021	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	52 Ordinary Shares
09/22/2021	Morgan Stanley Australia Securities Limited	Buy	461.07 (AUD)	141 Ordinary Shares
09/22/2021	Morgan Stanley Australia Securities Limited	Buy	568.98 (AUD)	174 Ordinary Shares
09/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	404 Swaps
09/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps

09/23/2021	Morgan Stanley & Co. International plc	Buy	32,972.45	9,561 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	115.15 (AUD)	35 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	3,978.24 (AUD)	1,184 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	6,603.30 (AUD)	2,001 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	686.75 (AUD)	205 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	708.08 (AUD)	212 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	73.92 (AUD)	22 Ordinary Shares
09/23/2021	Morgan Stanley Australia Securities Limited	Buy	950.81 (AUD)	289 Ordinary Shares
09/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	147 Swaps
09/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,081 Swaps
09/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
09/24/2021	Morgan Stanley & Co. International plc	Buy	1,026.00	300 Ordinary Shares
09/24/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
09/24/2021	Morgan Stanley Australia Securities Limited	Buy	1,138.94 (AUD)	341 Ordinary Shares
09/24/2021	Morgan Stanley Australia Securities Limited	Buy	179.82 (AUD)	54 Ordinary Shares
09/24/2021	Morgan Stanley Australia Securities Limited	Buy	260.52 (AUD)	78 Ordinary Shares
09/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	31 Swaps
09/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	310 Swaps
09/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	684 Swaps
09/27/2021	Morgan Stanley & Co. International plc	Buy	12,279.41	3,601 Ordinary Shares
09/27/2021	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
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	1,494.39 (AUD)	457 Ordinary Shares
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	111.18 (AUD)	34 Ordinary Shares
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	16,269.05 (AUD)	4,945 Ordinary Shares
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	3,114.71 (AUD)	941 Ordinary Shares
09/27/2021	Morgan Stanley Australia Securities Limited	Buy	85.80 (AUD)	26 Ordinary Shares
09/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
09/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps
09/28/2021	Morgan Stanley & Co. International plc	Buy	4,323.98	1,267 Ordinary Shares
09/28/2021	Morgan Stanley & Co. International plc	Buy	5,127.00	1,500 Ordinary Shares
09/28/2021	Morgan Stanley & Co. International plc	Buy	1,312,024.26	384,724 Ordinary Shares
09/28/2021	Morgan Stanley & Co. International plc	Buy	1,708,259.50	500,000 Ordinary Shares
09/28/2021	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	73,500 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	10,421.49 (AUD)	3,187 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	2,550.60 (AUD)	780 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	2,684.64 (AUD)	816 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	3,683.44 (AUD)	1,123 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	372.78 (AUD)	114 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	4,359.25 (AUD)	1,325 Ordinary Shares
09/28/2021	Morgan Stanley Australia Securities Limited	Buy	61,516.42 (AUD)	18,698 Ordinary Shares
09/29/2021	Morgan Stanley & Co. International plc	Buy	10,090.03	2,961 Ordinary Shares
09/29/2021	Morgan Stanley & Co. International plc	Buy	254,550.30	74,941 Ordinary Shares
09/29/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
09/29/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	28,825 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	1,417.00 (AUD)	436 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	1,812.56 (AUD)	556 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	17,780.75 (AUD)	5,471 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	3,283.08 (AUD)	1,004 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	34,732.04 (AUD)	10,654 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	536.28 (AUD)	164 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	761.91 (AUD)	233 Ordinary Shares
09/29/2021	Morgan Stanley Australia Securities Limited	Buy	8,528.16 (AUD)	2,608 Ordinary Shares
09/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,206 Swaps
09/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,304 Swaps
09/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	700 Swaps
09/30/2021	Morgan Stanley & Co. International plc	Buy	2,046.00	600 Ordinary Shares
09/30/2021	Morgan Stanley & Co. International plc	Buy	11,181.39	3,279 Ordinary Shares
09/30/2021	Morgan Stanley & Co. International plc	Buy	20,154.06	5,893 Ordinary Shares
09/30/2021	Morgan Stanley & Co. International plc	Buy	295,618.73	86,679 Ordinary Shares
09/30/2021	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	73,500 Ordinary Shares
09/30/2021	Morgan Stanley Australia Securities Limited	Buy	1,532.20 (AUD)	470 Ordinary Shares
09/30/2021	Morgan Stanley Australia Securities Limited	Buy	48,231.70 (AUD)	14,795 Ordinary Shares
09/30/2021	Morgan Stanley Australia Securities Limited	Buy	65.40 (AUD)	20 Ordinary Shares
09/30/2021	Morgan Stanley Australia Securities Limited	Buy	941.76 (AUD)	288 Ordinary Shares
09/30/2021	Morgan Stanley Investment Management Inc.	Buy	1,313.28	384 Ordinary Shares
10/01/2021	Morgan Stanley & Co. International plc	Buy	4,848.70	1,420 Ordinary Shares
10/01/2021	Morgan Stanley & Co. International plc	Buy	549,132.02	160,720 Ordinary Shares
10/01/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
10/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
10/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	72 Swaps

10/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	990 Swaps
10/04/2021	Morgan Stanley & Co. International plc	Buy	1,023.00	300 Ordinary Shares
10/04/2021	Morgan Stanley & Co. International plc	Buy	2,071,724.06	607,012 Ordinary Shares
10/04/2021	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	73,500 Ordinary Shares
10/04/2021	Morgan Stanley Australia Securities Limited	Buy	10,119.04 (AUD)	3,104 Ordinary Shares
10/04/2021	Morgan Stanley Australia Securities Limited	Buy	20,458.75 (AUD)	6,295 Ordinary Shares
10/04/2021	Morgan Stanley Australia Securities Limited	Buy	495.52 (AUD)	152 Ordinary Shares
10/04/2021	Morgan Stanley Australia Securities Limited	Buy	65.10 (AUD)	20 Ordinary Shares
10/04/2021	Morgan Stanley Australia Securities Limited	Buy	8,652.42 (AUD)	2,646 Ordinary Shares
10/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	311 Swaps
10/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	98 Swaps
10/05/2021	Morgan Stanley & Co. International plc	Buy	1,077.56	316 Ordinary Shares
10/05/2021	Morgan Stanley & Co. International plc	Buy	2,551,634.25	750,000 Ordinary Shares
10/05/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
10/05/2021	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
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	10,039.25 (AUD)	3,089 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	103.68 (AUD)	32 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	2,669.94 (AUD)	819 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	22.68 (AUD)	7 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	42.25 (AUD)	13 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	88.02 (AUD)	27 Ordinary Shares
10/05/2021	Morgan Stanley Australia Securities Limited	Buy	9,671.40 (AUD)	2,985 Ordinary Shares
10/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	644 Swaps
10/06/2021	Morgan Stanley & Co. International plc	Buy	1,356.60	399 Ordinary Shares
10/06/2021	Morgan Stanley & Co. International plc	Buy	2,040.00	600 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	1,287.52 (AUD)	398 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	1,417.00 (AUD)	436 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	12,931.31 (AUD)	3,985 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	18,711.00 (AUD)	5,775 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	2,523.96 (AUD)	779 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	302.25 (AUD)	93 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	33,743.13 (AUD)	10,319 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	42,708.25 (AUD)	13,141 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	5,050.50 (AUD)	1,554 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	505.30 (AUD)	155 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	8,021.00 (AUD)	2,468 Ordinary Shares
10/06/2021	Morgan Stanley Australia Securities Limited	Buy	924.82 (AUD)	285 Ordinary Shares
10/07/2021	Morgan Stanley & Co. International plc	Buy	1,972.00	580 Ordinary Shares
10/07/2021	Morgan Stanley & Co. International plc	Buy	2,043.00	600 Ordinary Shares
10/07/2021	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
10/07/2021	Morgan Stanley Australia Securities Limited	Buy	46,639.80 (AUD)	14,395 Ordinary Shares
10/07/2021	Morgan Stanley Australia Securities Limited	Buy	79,357.87 (AUD)	24,569 Ordinary Shares
10/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,034 Swaps
10/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,923 Swaps
10/08/2021	Morgan Stanley & Co. International plc	Buy	2,034.00	600 Ordinary Shares
10/08/2021	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	349,999 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	1,489.44 (AUD)	464 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	1,585.93 (AUD)	491 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	14,419.16 (AUD)	4,478 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	2,334.50 (AUD)	725 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	3,487.26 (AUD)	1,083 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	31,242.93 (AUD)	9,733 Ordinary Shares
10/08/2021	Morgan Stanley Australia Securities Limited	Buy	4,710.86 (AUD)	1,463 Ordinary Shares
10/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	789 Swaps
10/11/2021	Morgan Stanley & Co. International plc	Buy	65,402.62	18,218 Ordinary Shares
10/11/2021	Morgan Stanley Australia Securities Limited	Buy	1,814.12 (AUD)	532 Ordinary Shares
10/11/2021	Morgan Stanley Australia Securities Limited	Buy	3,041.72 (AUD)	892 Ordinary Shares
10/11/2021	Morgan Stanley Australia Securities Limited	Buy	6.84 (AUD)	2 Ordinary Shares
10/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,100 Swaps
10/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	155 Swaps
10/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,426 Swaps
10/12/2021	Morgan Stanley & Co. International plc	Buy	2,951.19	813 Ordinary Shares
10/12/2021	Morgan Stanley & Co. International plc	Buy	77,439.89	21,388 Ordinary Shares
10/12/2021	Morgan Stanley & Co. International plc	Buy	1,812,500.00	500,000 Ordinary Shares
10/12/2021	Morgan Stanley & Co. International plc	Buy	3,620,000.00	1,000,000 Ordinary Shares
10/12/2021	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
10/12/2021	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	73,500 Ordinary Shares

10/12/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	336,180 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,072.02 (AUD)	313 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,101.03 (AUD)	321 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	3,977.46 (AUD)	1,163 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	39,025.62 (AUD)	11,411 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	4,249.77 (AUD)	1,239 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	5,243.67 (AUD)	1,531 Ordinary Shares
10/12/2021	Morgan Stanley Australia Securities Limited	Buy	52,538.04 (AUD)	15,362 Ordinary Shares
10/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
10/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,358 Swaps
10/13/2021	Morgan Stanley & Co. International plc	Borrow	N/A	41,055 Ordinary Shares
10/13/2021	Morgan Stanley & Co. International plc	Buy	8,507,940.00	2,350,000 Ordinary Shares
10/13/2021	Morgan Stanley Australia Securities Limited	Borrow	N/A	42,000 Ordinary Shares
10/13/2021	Morgan Stanley Australia Securities Limited	Buy	19,629.89 (AUD)	5,723 Ordinary Shares
10/13/2021	Morgan Stanley Australia Securities Limited	Buy	5,137,500.00 (AUD)	1,500,000 Ordinary Shares
10/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,000 Swaps
10/14/2021	Morgan Stanley & Co. International plc	Buy	76,125.00	21,000 Ordinary Shares
10/14/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	32,445 Ordinary Shares
10/14/2021	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	158,610 Ordinary Shares
10/14/2021	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	511,211 Ordinary Shares
10/14/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	370,063 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	1,704.71 (AUD)	497 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	2,431.87 (AUD)	709 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	2,589.65 (AUD)	755 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	31,868.13 (AUD)	9,291 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	4,408.38 (AUD)	1,289 Ordinary Shares
10/14/2021	Morgan Stanley Australia Securities Limited	Buy	9,972,884.17 (AUD)	2,911,791 Ordinary Shares
10/15/2021	Morgan Stanley & Co. International plc	Buy	19,361.61	5,316 Ordinary Shares
10/15/2021	Morgan Stanley & Co. International plc	Buy	455,000.00	125,000 Ordinary Shares
10/15/2021	Morgan Stanley & Co. International plc	Buy	726,000.00	200,000 Ordinary Shares
10/15/2021	Morgan Stanley & Co. International plc	Buy	2,338,055.50	644,636 Ordinary Shares
10/15/2021	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	821,739 Ordinary Shares
10/15/2021	Morgan Stanley Australia Securities Limited	Buy	17,869.26 (AUD)	5,172 Ordinary Shares
10/15/2021	Morgan Stanley Australia Securities Limited	Buy	6,044.40 (AUD)	1,752 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	3.64	1 Ordinary Share
10/18/2021	Morgan Stanley & Co. International plc	Buy	10.92	3 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	36.4	10 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	61.88	17 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	109.2	30 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	178.36	49 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	178.36	49 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	218.4	60 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	334.88	92 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	353.08	97 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	378.56	104 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	414.96	114 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	436.8	120 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	604.24	166 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	728	200 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	1,223.04	336 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	1,223.04	336 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	1,820.00	500 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	1,936.48	532 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	2,027.48	557 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	3,640.00	1,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	4,229.68	1,162 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	4,662.84	1,281 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	5,430.88	1,492 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	5,460.00	1,500 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,280.00	2,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,280.00	2,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,341.88	2,017 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,352.80	2,020 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,356.44	2,021 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	7,498.40	2,060 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	8,066.24	2,216 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	8,637.72	2,373 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	8,881.60	2,440 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	9,780.68	2,687 Ordinary Shares

10/18/2021	Morgan Stanley & Co. International plc	Buy	10,920.00	3,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	12,623.52	3,468 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	14,319.76	3,934 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	17,592.12	4,833 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	18,200.00	5,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	18,823.56	5,169 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	20,384.00	5,600 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	21,042.84	5,781 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	21,840.00	6,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	25,665.64	7,051 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	26,244.40	7,210 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	27,300.00	7,500 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	36,400.00	10,000 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	37,422.84	10,281 Ordinary Shares
10/18/2021	Morgan Stanley & Co. International plc	Buy	49,868.00	13,700 Ordinary Shares
10/18/2021	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	32,445 Ordinary Shares
10/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
10/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8 Swaps
10/19/2021	Morgan Stanley & Co. International plc	Buy	822.64	226 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Buy	9,997.02	2,754 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Buy	33,925.98	9,346 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Buy	181,699.65	50,055 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Buy	908,750.00	250,000 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Buy	4,193,509.17	1,155,364 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	73,500 Ordinary Shares
10/19/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,060,522 Ordinary Shares
10/19/2021	Morgan Stanley Australia Securities Limited	Buy	6,030.84 (AUD)	1,733 Ordinary Shares
10/20/2021	Morgan Stanley & Co. International plc	Buy	726	200 Ordinary Shares
10/20/2021	Morgan Stanley & Co. International plc	Buy	545,250.00	150,000 Ordinary Shares
10/20/2021	Morgan Stanley Australia Securities Limited	Buy	5,642.22 (AUD)	1,626 Ordinary Shares
10/21/2021	Morgan Stanley & Co. International plc	Buy	726	200 Ordinary Shares
10/21/2021	Morgan Stanley & Co. International plc	Buy	794.97	219 Ordinary Shares
10/21/2021	Morgan Stanley Australia Securities Limited	Buy	10.41 (AUD)	3 Ordinary Shares
10/21/2021	Morgan Stanley Australia Securities Limited	Buy	530.91 (AUD)	153 Ordinary Shares
10/22/2021	Morgan Stanley & Co. International plc	Buy	148.78	41 Ordinary Shares
10/22/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,049,310 Ordinary Shares
10/25/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	13,159 Ordinary Shares
10/25/2021	Morgan Stanley Australia Securities Limited	Buy	103.95 (AUD)	30 Ordinary Shares
10/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8 Swaps
10/26/2021	Morgan Stanley & Co. International plc	Buy	14,675.26	4,049 Ordinary Shares
10/26/2021	Morgan Stanley & Co. International plc	Buy	704,220.00	194,000 Ordinary Shares
10/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	600 Swaps
10/27/2021	Morgan Stanley & Co. International plc	Buy	4,299.46	1,188 Ordinary Shares
10/27/2021	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	2,269,994 Ordinary Shares
10/27/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	84,177 Ordinary Shares
10/27/2021	Morgan Stanley Australia Securities Limited	Buy	20.70 (AUD)	6 Ordinary Shares
10/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
10/28/2021	Morgan Stanley & Co. International plc	Buy	16,875.94	4,696 Ordinary Shares
10/28/2021	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	9,832 Ordinary Shares
10/28/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	98,267 Ordinary Shares
10/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
10/29/2021	Morgan Stanley & Co. International plc	Buy	16,013.11	4,451 Ordinary Shares
10/29/2021	Morgan Stanley & Co. International plc	Buy	789,159.80	220,744 Ordinary Shares
10/29/2021	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	300,000 Ordinary Shares
10/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	499 Swaps
11/01/2021	Morgan Stanley & Co. International plc	Buy	27,497.52	7,596 Ordinary Shares
11/01/2021	Morgan Stanley & Co. International plc	Buy	1,046,500.00	290,000 Ordinary Shares
11/01/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	147,249 Ordinary Shares
11/01/2021	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	62,626 Ordinary Shares
11/01/2021	Morgan Stanley Australia Securities Limited	Buy	106.95 (AUD)	31 Ordinary Shares
11/01/2021	Morgan Stanley Australia Securities Limited	Buy	2,108.72 (AUD)	613 Ordinary Shares
11/02/2021	Morgan Stanley & Co. International plc	Buy	980.62	271 Ordinary Shares
11/02/2021	Morgan Stanley & Co. International plc	Buy	5,068.00	1,400 Ordinary Shares
11/02/2021	Morgan Stanley & Co. International plc	Buy	902,500.00	250,000 Ordinary Shares

11/02/2021	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	5,006 Ordinary Shares
11/02/2021	Morgan Stanley Australia Securities Limited	Buy	13.80 (AUD)	4 Ordinary Shares
11/02/2021	Morgan Stanley Australia Securities Limited	Buy	2,501.25 (AUD)	725 Ordinary Shares
11/02/2021	Morgan Stanley Australia Securities Limited	Buy	3,625.95 (AUD)	1,051 Ordinary Shares
11/03/2021	Morgan Stanley & Co. International plc	Buy	2,467.80	682 Ordinary Shares
11/03/2021	Morgan Stanley & Co. International plc	Buy	35,363.56	9,796 Ordinary Shares
11/03/2021	Morgan Stanley & Co. International plc	Buy	902,500.00	250,000 Ordinary Shares
11/03/2021	Morgan Stanley Australia Securities Limited	Buy	373.68 (AUD)	108 Ordinary Shares
11/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	119 Swaps
11/04/2021	Morgan Stanley & Co. International plc	Buy	1,139,819.20	315,922 Ordinary Shares
11/04/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,137,641 Ordinary Shares
11/04/2021	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	99,994 Ordinary Shares
11/04/2021	Morgan Stanley Australia Securities Limited	Buy	24.25 (AUD)	7 Ordinary Shares
11/05/2021	Morgan Stanley & Co. International plc	Buy	644.13	179 Ordinary Shares
11/05/2021	Morgan Stanley & Co. International plc	Buy	21,255.00	5,900 Ordinary Shares
11/05/2021	Morgan Stanley & Co. International plc	Buy	2,050,055.63	568,957 Ordinary Shares
11/05/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	191,361 Ordinary Shares
11/05/2021	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
11/05/2021	Morgan Stanley Australia Securities Limited	Buy	1,147.18 (AUD)	333 Ordinary Shares
11/08/2021	Morgan Stanley & Co. International plc	Buy	4,001.27	1,110 Ordinary Shares
11/08/2021	Morgan Stanley & Co. International plc	Buy	1,797,500.00	500,000 Ordinary Shares
11/08/2021	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	20,690 Ordinary Shares
11/08/2021	Morgan Stanley Australia Securities Limited	Buy	3,771.40 (AUD)	1,090 Ordinary Shares
11/08/2021	Morgan Stanley Australia Securities Limited	Buy	5,248.82 (AUD)	1,517 Ordinary Shares
11/08/2021	Morgan Stanley Australia Securities Limited	Buy	5,442.58 (AUD)	1,573 Ordinary Shares
11/08/2021	Morgan Stanley Australia Securities Limited	Buy	5,919.82 (AUD)	1,706 Ordinary Shares
11/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,378 Swaps
11/09/2021	Morgan Stanley & Co. International plc	Buy	1,185.09	329 Ordinary Shares
11/09/2021	Morgan Stanley & Co. International plc	Buy	900,000.00	250,000 Ordinary Shares
11/09/2021	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	110,001 Ordinary Shares
11/09/2021	Morgan Stanley Australia Securities Limited	Buy	5,526.24 (AUD)	1,588 Ordinary Shares
11/09/2021	Morgan Stanley Australia Securities Limited	Buy	584.64 (AUD)	168 Ordinary Shares
11/09/2021	Morgan Stanley Australia Securities Limited	Buy	90.35 (AUD)	26 Ordinary Shares
11/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,500 Swaps
11/10/2021	Morgan Stanley & Co. International plc	Buy	5,281.20	1,467 Ordinary Shares
11/10/2021	Morgan Stanley & Co. International plc	Buy	8,546.40	2,374 Ordinary Shares
11/10/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	109,983 Ordinary Shares
11/10/2021	Morgan Stanley Australia Securities Limited	Buy	2,101.92 (AUD)	604 Ordinary Shares
11/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
11/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,827 Swaps
11/11/2021	Morgan Stanley & Co. International plc	Buy	720	200 Ordinary Shares
11/11/2021	Morgan Stanley & Co. International plc	Buy	4,842.28	1,343 Ordinary Shares
11/11/2021	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	200,000 Ordinary Shares
11/11/2021	Morgan Stanley Australia Securities Limited	Buy	1,547.62 (AUD)	446 Ordinary Shares
11/11/2021	Morgan Stanley Australia Securities Limited	Buy	544.00 (AUD)	157 Ordinary Shares
11/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,800 Swaps
11/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	31 Swaps
11/12/2021	Morgan Stanley & Co. International plc	Buy	5,400.00	1,500 Ordinary Shares
11/12/2021	Morgan Stanley & Co. International plc	Buy	5,729.51	1,592 Ordinary Shares
11/12/2021	Morgan Stanley & Co. International plc	Buy	5,941.45	1,655 Ordinary Shares
11/12/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	3,023,380 Ordinary Shares
11/12/2021	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	499,999 Ordinary Shares
11/12/2021	Morgan Stanley Australia Securities Limited	Buy	1,785.36 (AUD)	516 Ordinary Shares
11/12/2021	Morgan Stanley Australia Securities Limited	Buy	5,944.11 (AUD)	1,713 Ordinary Shares
11/12/2021	Morgan Stanley Australia Securities Limited	Buy	816.56 (AUD)	236 Ordinary Shares
11/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,033 Swaps
11/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	370 Swaps
11/15/2021	Morgan Stanley & Co. International plc	Buy	2,160.00	600 Ordinary Shares
11/15/2021	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	3,349,606 Ordinary Shares
11/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,509 Swaps
11/16/2021	Morgan Stanley & Co. International plc	Buy	879.21	245 Ordinary Shares
11/16/2021	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	3,500 Ordinary Shares

11/16/2021	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	749,999 Ordinary Shares
11/16/2021	Morgan Stanley Australia Securities Limited	Buy	536.64 (AUD)	156 Ordinary Shares
11/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	400 Swaps
11/17/2021	Morgan Stanley & Co. International plc	Buy	3,593.59	1,001 Ordinary Shares
11/17/2021	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	200,001 Ordinary Shares
11/17/2021	Morgan Stanley Australia Securities Limited	Buy	199.52 (AUD)	58 Ordinary Shares
11/17/2021	Morgan Stanley Australia Securities Limited	Buy	30.96 (AUD)	9 Ordinary Shares
11/17/2021	Morgan Stanley Australia Securities Limited	Buy	6,831.84 (AUD)	1,986 Ordinary Shares
11/18/2021	Morgan Stanley & Co. International plc	Buy	904.29	257 Ordinary Shares
11/18/2021	Morgan Stanley & Co. International plc	Buy	704,000.00	200,000 Ordinary Shares
11/18/2021	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	99,999 Ordinary Shares
11/18/2021	Morgan Stanley Australia Securities Limited	Buy	8,013.80 (AUD)	2,357 Ordinary Shares
11/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
11/19/2021	Morgan Stanley & Co. International plc	Buy	517.23	147 Ordinary Shares
11/19/2021	Morgan Stanley & Co. International plc	Buy	13,376.00	3,800 Ordinary Shares
11/19/2021	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
11/19/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	100,000 Ordinary Shares
11/19/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	70,428 Ordinary Shares
11/19/2021	Morgan Stanley Australia Securities Limited	Buy	6.80 (AUD)	2 Ordinary Shares
11/22/2021	Morgan Stanley & Co. International plc	Buy	2,106.00	600 Ordinary Shares
11/22/2021	Morgan Stanley & Co. International plc	Buy	2,930.85	835 Ordinary Shares
11/22/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	129,572 Ordinary Shares
11/22/2021	Morgan Stanley Australia Securities Limited	Buy	6,419.20 (AUD)	1,888 Ordinary Shares
11/22/2021	Morgan Stanley Australia Securities Limited	Buy	6.78 (AUD)	2 Ordinary Shares
11/23/2021	Morgan Stanley & Co. International plc	Buy	4,897.69	1,396 Ordinary Shares
11/23/2021	Morgan Stanley & Co. International plc	Buy	6,318.00	1,800 Ordinary Shares
11/23/2021	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	4,337,033 Ordinary Shares
11/23/2021	Morgan Stanley Australia Securities Limited	Buy	1,684.12 (AUD)	499 Ordinary Shares
11/23/2021	Morgan Stanley Australia Securities Limited	Buy	525.72 (AUD)	156 Ordinary Shares
11/24/2021	Morgan Stanley & Co. International plc	Buy	7,613.36	2,170 Ordinary Shares
11/24/2021	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	1,198,576 Ordinary Shares
11/24/2021	Morgan Stanley Australia Securities Limited	Buy	332.64 (AUD)	99 Ordinary Shares
11/25/2021	Morgan Stanley & Co. International plc	Buy	8,574.93	2,443 Ordinary Shares
11/25/2021	Morgan Stanley Australia Securities Limited	Buy	331.65 (AUD)	99 Ordinary Shares
11/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
11/26/2021	Morgan Stanley & Co. International plc	Buy	4,028.47	1,145 Ordinary Shares
11/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,200 Swaps
11/29/2021	Morgan Stanley & Co. International plc	Buy	6,058.56	1,739 Ordinary Shares
11/29/2021	Morgan Stanley & Co. International plc	Buy	3,496,980.00	1,000,000 Ordinary Shares
11/29/2021	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	158,838 Ordinary Shares
11/30/2021	Morgan Stanley & Co. International plc	Buy	3,005.09	860 Ordinary Shares
11/30/2021	Morgan Stanley & Co. International plc	Buy	22,569.83	6,467 Ordinary Shares
11/30/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	51,550 Ordinary Shares
12/01/2021	Morgan Stanley & Co. International plc	Buy	2,094.00	600 Ordinary Shares
12/01/2021	Morgan Stanley & Co. International plc	Buy	2,561.66	734 Ordinary Shares
12/01/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	2,878,965 Ordinary Shares
12/01/2021	Morgan Stanley & Co. LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	50 Ordinary Shares
12/01/2021	Morgan Stanley Australia Securities Limited	Buy	13,172.20 (AUD)	3,932 Ordinary Shares
12/02/2021	Morgan Stanley & Co. International plc	Buy	5,965.32	1,710 Ordinary Shares
12/03/2021	Morgan Stanley & Co. International plc	Buy	3,141.00	900 Ordinary Shares
12/03/2021	Morgan Stanley & Co. International plc	Buy	5,926.91	1,699 Ordinary Shares
12/06/2021	Morgan Stanley & Co. International plc	Buy	5,288.18	1,517 Ordinary Shares
12/06/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	77,809 Ordinary Shares
12/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
12/07/2021	Morgan Stanley & Co. International plc	Buy	2,600.30	746 Ordinary Shares
12/07/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	57,470 Ordinary Shares
12/07/2021	Morgan Stanley Australia Securities Limited	Buy	33,931.06 (AUD)	10,159 Ordinary Shares
12/07/2021	Morgan Stanley Australia Securities Limited	Buy	464.26 (AUD)	139 Ordinary Shares
12/07/2021	Morgan Stanley Australia Securities Limited	Buy	6,147.18 (AUD)	1,846 Ordinary Shares

12/07/2021	Morgan Stanley Australia Securities Limited	Buy	6,217.11 (AUD)	1,867 Ordinary Shares
12/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,300 Swaps
12/08/2021	Morgan Stanley & Co. International plc	Buy	3,427.34	981 Ordinary Shares
12/08/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	50,409 Ordinary Shares
12/08/2021	Morgan Stanley Australia Securities Limited	Buy	10,809.18 (AUD)	3,246 Ordinary Shares
12/08/2021	Morgan Stanley Australia Securities Limited	Buy	18,686.49 (AUD)	5,620 Ordinary Shares
12/09/2021	Morgan Stanley & Co. International plc	Buy	5,573.53	1,597 Ordinary Shares
12/09/2021	Morgan Stanley & Co. International plc	Buy	5,933.00	1,700 Ordinary Shares
12/09/2021	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	104,792 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Buy	4,831.38	1,384 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Buy	5,235.00	1,500 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Buy	665,598.84	190,716 Ordinary Shares
12/10/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2,757,547 Ordinary Shares
12/13/2021	Morgan Stanley & Co. International plc	Buy	5,566.02	1,595 Ordinary Shares
12/13/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	195,655 Ordinary Shares
12/13/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	4,107,203 Ordinary Shares
12/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,000 Swaps
12/14/2021	Morgan Stanley & Co. International plc	Buy	2,091.00	600 Ordinary Shares
12/14/2021	Morgan Stanley & Co. International plc	Buy	7,007.15	2,013 Ordinary Shares
12/14/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	64,557 Ordinary Shares
12/14/2021	Morgan Stanley Investment Management Inc.	Buy	288.84	83 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Buy	5,610.14	1,613 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Buy	10,440.00	3,000 Ordinary Shares
12/15/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	210,789 Ordinary Shares
12/16/2021	Morgan Stanley & Co. International plc	Buy	860.84	247 Ordinary Shares
12/16/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	222,307 Ordinary Shares
12/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
12/17/2021	Morgan Stanley & Co. International plc	Buy	3,451.61	989 Ordinary Shares
12/17/2021	Morgan Stanley & Co. International plc	Buy	93,176.02	26,698 Ordinary Shares
12/17/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the 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 the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	100,000 Ordinary Shares
12/21/2021	Morgan Stanley & Co. International plc	Buy	12,511.65	3,585 Ordinary Shares
12/21/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	160 Ordinary Shares
12/21/2021	Morgan Stanley Australia Securities Limited	Buy	20,212.50 (AUD)	6,125 Ordinary Shares
12/22/2021	Morgan Stanley & Co. International plc	Buy	7,576.79	2,171 Ordinary Shares
12/22/2021	Morgan Stanley & Co. International plc	Buy	21,731.31	6,220 Ordinary Shares
12/22/2021	Morgan Stanley Australia Securities Limited	Buy	19,744.15 (AUD)	5,965 Ordinary Shares
12/22/2021	Morgan Stanley Australia Securities Limited	Buy	2,518.91 (AUD)	761 Ordinary Shares
12/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	500 Swaps
12/23/2021	Morgan Stanley & Co. International plc	Buy	2,094.00	600 Ordinary Shares
12/23/2021	Morgan Stanley & Co. International plc	Buy	27,557.04	7,896 Ordinary Shares
12/23/2021	Morgan Stanley & Co. International plc	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	7,813,857 Ordinary Shares