

Disclosure of movement of 1% or more in substantial holding
or change in nature of relevant interest, or both

Sections 277 and 278, Financial Markets Conduct Act 2013

To NZX Limited
and
To THE A2 MILK COMPANY LIMITED

Relevant event being disclosed: Movement of 1% or more in substantial holding and
change in the nature of relevant interest in the substantial holding

Date of relevant event: 20 April, 2021

Date this disclosure made: 27 April, 2021

Date last disclosure made: 26 January, 2021

Substantial product holder(s) giving disclosure

Full name(s): Mitsubishi UFJ Financial Group, Inc., Mitsubishi UFJ Trust and Banking
Corporation, Mitsubishi UFJ Kokusai Asset Management Co., Ltd., First Sentier Investors
(Australia) IM Limited, First Sentier Investors Realindex Pty Limited, First Sentier Investors
(Australia) RE Ltd

Summary of substantial holding

Class of quoted voting products: Ordinary Shares (security code: NZATME0002S8)

Summary for Mitsubishi UFJ Financial Group, Inc., Mitsubishi UFJ Trust and Banking
Corporation, Mitsubishi UFJ Kokusai Asset Management Co., Ltd., First Sentier Investors
(Australia) IM Limited, First Sentier Investors Realindex Pty Limited, First Sentier Investors
(Australia) RE Ltd

For **this** disclosure,—

- (a) total number held in class: 55,731,400
- (b) total in class: 743,406,937
- (c) total percentage held in class: 7.497%

For **last** disclosure,—

- (a) total number held in class: 63,311,131
- (b) total in class: 742,606,937
- (c) total percentage held in class: 8.526%

Details of transactions and events giving rise to relevant event

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.

Details after relevant event

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 Mitsubishi UFJ Trust and Banking Corporation, Mitsubishi UFJ Kokusai Asset Management Co., Ltd., First Sentier Investors (Australia) IM Limited, First Sentier Investors Realindex Pty Limited, First Sentier Investors (Australia) RE Ltd and being deemed to have the same relevant interests as are disclosed by Mitsubishi UFJ Trust and Banking Corporation, Mitsubishi UFJ Kokusai Asset Management Co., Ltd., First Sentier Investors (Australia) IM Limited, First Sentier Investors Realindex Pty Limited, First Sentier Investors (Australia) RE Ltd in this notice.

For that relevant interest,—

- (a) number held in class: 20,293,070
- (b) percentage held in class: 2.730%
- (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: 35,438,330
- (b) percentage held in class: 4.767%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details for Mitsubishi UFJ Trust and Banking Corporation

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 investment manager (as provided for under its investment mandates). The relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 458,082
- (b) percentage held in class : 0.062%
- (c) current registered holder(s) : Unknown
- (d) registered holder(s) once transfers are registered : Unknown

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: 19,834,988
- (b) percentage held in class: 2.668%
- (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: 35,438,330
- (b) percentage held in class: 4.767%
- (c) current registered holder(s): As listed in Annexure B
- (d) registered holder(s) once transfers are registered: N/A

Details for Mitsubishi UFJ Kokusai Asset Management Co.

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 investment manager (as

provided for under its investment mandates). The relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 163,200
- (b) percentage held in class : 0.022%
- (c) current registered holder(s) : Unknown
- (d) registered holder(s) once transfers are registered : Unknown

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: 20,129,870
- (b) percentage held in class: 2.708%
- (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,—

- (e) number held in class: 35,438,330
- (f) percentage held in class: 4.767%
- (g) current registered holder(s): As listed in Annexure B
- (h) registered holder(s) once transfers are registered: N/A

Details for First Sentier Investors (Australia) IM Limited

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 investment manager (as provided for under its investment mandates). The relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 16,394,381
- (b) percentage held in class : 2.205%
- (c) current registered holder(s) : Unknown
- (d) registered holder(s) once transfers are registered : Unknown

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: 3,898,689
- (b) percentage held in class: 0.524%
- (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,—

- (i) number held in class: 35,438,330
- (j) percentage held in class: 4.767%
- (k) current registered holder(s): As listed in Annexure B
- (l) 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 investment manager (as provided for under its investment mandates). The relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 3,253,373
- (b) percentage held in class : 0.438%

- (c) current registered holder(s) : Unknown
- (d) registered holder(s) once transfers are registered : Unknown

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: 17,039,697
- (b) percentage held in class: 2.292%
- (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: 35,438,330
- (b) percentage held in class: 4.767%
- (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) RE 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 investment manager (as provided for under its investment mandates). The relevant agreement need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 24,034
- (b) percentage held in class : 0.003%
- (c) current registered holder(s) : Unknown

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

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: 20,269,036

(b) percentage held in class: 2.727%

(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: 35,438,330

(b) percentage held in class: 4.767%

(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

Mitsubishi UFJ Trust and Banking Corporation – 1-4-5, Marunouchi, Chiyoda-ku, Tokyo, Japan

Mitsubishi UFJ Kokusai Asset Management Co., Ltd.- 1-12-1 Yurakucho, Chiyoda-ku, Tokyo, Japan

First Sentier Investors (Australia) IM Ltd – Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo, NSW 2000, Australia

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

First Sentier Investors (Australia) RE Ltd - Level 5, Tower Three International Towers Sydney, 300 Barangaroo Avenue, Barangaroo, NSW 2000, Australia

Contact details:

Mariko Onda, Phone: +81-03-3240-3003, E-mail: mariko_onda@mufg.jp

Nature of connection between substantial product holders: Mitsubishi UFJ Trust and Banking Corporation, Mitsubishi UFJ Kokusai Asset Management Co., Ltd., First Sentier Investors (Australia) IM Ltd, First Sentier Investors Realindex Pty Ltd, First Sentier Investors (Australia) RE Ltd are wholly-owned subsidiary of Mitsubishi UFJ Financial Group, Inc.

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

Certification

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

Annexure A

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

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
21-Jan-2021	First Sentier Investors Realindex Pty Ltd	Buy	31421.1(AUD)	3111ORDINARY SHARES
21-Jan-2021	First Sentier Investors (Australia) IM Ltd	Buy	6818.0492(AUD)	674ORDINARY SHARES
21-Jan-2021	First Sentier Investors (Australia) RE Ltd	Buy	123.24(AUD)	12ORDINARY SHARES
22-Jan-2021	First Sentier Investors Realindex Pty Ltd	Sell	4522.44(AUD)	446ORDINARY SHARES
22-Jan-2021	First Sentier Investors (Australia) IM Ltd	Sell	4942.6104(AUD)	488ORDINARY SHARES
22-Jan-2021	First Sentier Investors Realindex Pty Ltd	Sell	62736.18(AUD)	6187ORDINARY SHARES
22-Jan-2021	First Sentier Investors (Australia) IM Ltd	Buy	6663.566(AUD)	658ORDINARY SHARES
22-Jan-2021	First Sentier Investors Realindex Pty Ltd	Sell	3248.2(NZD)	298ORDINARY SHARES
25-Jan-2021	First Sentier Investors (Australia) RE Ltd	Buy	20.28(AUD)	2ORDINARY SHARES
25-Jan-2021	First Sentier Investors (Australia) RE Ltd	Buy	50.7(AUD)	5ORDINARY SHARES
27-Jan-2021	First Sentier Investors (Australia) IM Ltd	Buy	9837.744(AUD)	920ORDINARY SHARES
27-Jan-2021	First Sentier Investors (Australia) RE Ltd	Buy	21.16(AUD)	2ORDINARY SHARES
27-Jan-2021	First Sentier Investors Realindex Pty Ltd	Sell	196592.5(NZD)	17095ORDINARY SHARES
28-Jan-2021	First Sentier Investors Realindex Pty Ltd	Sell	48574.65(AUD)	4561ORDINARY SHARES
28-Jan-2021	First Sentier Investors (Australia) IM Ltd	Sell	31902(AUD)	3000ORDINARY SHARES
28-Jan-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	11845(NZD)	1030ORDINARY SHARES
29-Jan-2021	First Sentier Investors (Australia) IM Ltd	Buy	8277.9244(AUD)	772ORDINARY SHARES
29-Jan-2021	First Sentier Investors (Australia) RE Ltd	Buy	10.862(AUD)	1ORDINARY SHARES
29-Jan-2021	First Sentier Investors (Australia) IM Ltd	Sell	3045.8432(AUD)	284ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	9177.9447(AUD)	849ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) RE Ltd	Sell	722.26(AUD)	67ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) RE Ltd	Sell	873.18(AUD)	81ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	659.4283(AUD)	61ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	199331.1217(AUD)	18439ORDINARY SHARES
1-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	117199.32(NZD)	10209ORDINARY SHARES
1-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	32769.23(AUD)	3037ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	35133.475(AUD)	3250ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	9404.961(AUD)	870ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	27663.5577(AUD)	2559ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	159960.0091(AUD)	14797ORDINARY SHARES
1-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	24279.9337999999(AUD)	2246ORDINARY SHARES
1-Feb-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	184774.52(NZD)	15966ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	10117.9285(AUD)	965ORDINARY SHARES

2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	10.55(AUD)	1ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	21.1(AUD)	2ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	1404.9766(AUD)	134ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	10.55(AUD)	1ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	11947.2667(AUD)	1147ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	2380.0723(AUD)	227ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	105.5(AUD)	10ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	63.3(AUD)	6ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	42.2(AUD)	4ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	94.95(AUD)	9ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	63.3(AUD)	6ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	73.85(AUD)	7ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	21.1(AUD)	2ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	31.65(AUD)	3ORDINARY SHARES
2-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	52.75(AUD)	5ORDINARY SHARES
3-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	83982.6537(AUD)	7977ORDINARY SHARES
3-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	22399.5803(AUD)	2131ORDINARY SHARES
4-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	809.4762(AUD)	78ORDINARY SHARES
4-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	6499.8832(AUD)	626ORDINARY SHARES
4-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	5770.1124(AUD)	556ORDINARY SHARES
5-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	17971.413(AUD)	1730ORDINARY SHARES
5-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	12876.16(AUD)	1240ORDINARY SHARES
5-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	34415.92(AUD)	3322ORDINARY SHARES
5-Feb-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	35334.37(NZD)	3221ORDINARY SHARES
8-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	4179.0353(AUD)	407ORDINARY SHARES
8-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	4383.8382(AUD)	427ORDINARY SHARES
9-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	8457.867(AUD)	814ORDINARY SHARES
9-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	22631.795(AUD)	2173ORDINARY SHARES
10-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	1814.977(AUD)	178ORDINARY SHARES
10-Feb-2021	First Sentier Investors Realindex Pty Ltd	Sell	34935(AUD)	3425ORDINARY SHARES
10-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	12515.2773(AUD)	1227ORDINARY SHARES
10-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	13000.5375(AUD)	1275ORDINARY SHARES

10-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	16366.032(AUD)	1602ORDINARY SHARES
11-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	402.256(AUD)	40ORDINARY SHARES
11-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	10339.8296(AUD)	1028ORDINARY SHARES
11-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	10770.4044(AUD)	1071ORDINARY SHARES
12-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	68257.8189(AUD)	6849ORDINARY SHARES
12-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	8248.2048(AUD)	828ORDINARY SHARES
12-Feb-2021	First Sentier Investors (Australia) RE Ltd	Sell	410.41(AUD)	41ORDINARY SHARES
15-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	10101.6747(AUD)	1027ORDINARY SHARES
15-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	6902.9064(AUD)	702ORDINARY SHARES
16-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	6623.3622(AUD)	658ORDINARY SHARES
16-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	3825.46(AUD)	380ORDINARY SHARES
16-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	936.1287(AUD)	93ORDINARY SHARES
16-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	470.376(AUD)	47ORDINARY SHARES
16-Feb-2021	First Sentier Investors Realindex Pty Ltd	Sell	24654.1(AUD)	2441ORDINARY SHARES
17-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	1677.4964(AUD)	166ORDINARY SHARES
17-Feb-2021	First Sentier Investors (Australia) RE Ltd	Sell	530.53(AUD)	53ORDINARY SHARES
17-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	6233.9108(AUD)	611ORDINARY SHARES
17-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	5219.7888(AUD)	512ORDINARY SHARES
17-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	734.0328(AUD)	72ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	104012.4332(AUD)	10204ORDINARY SHARES
18-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	44387.64(AUD)	4356ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) RE Ltd	Sell	654.08(AUD)	64ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	44014.6694(AUD)	4318ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	454988.1388(AUD)	44636ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	104522.0982(AUD)	10254ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	311792.6604(AUD)	30588ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	20.42(AUD)	2ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	885.4164(AUD)	87ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	13688.334(AUD)	1345ORDINARY SHARES
18-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	11370.6132(AUD)	1117ORDINARY SHARES
19-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	41576.8(AUD)	4000ORDINARY SHARES
19-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	63352.35(AUD)	6121ORDINARY SHARES
19-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	11406.34(AUD)	1100ORDINARY SHARES
19-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	6077.992(AUD)	586ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	85055.6244(AUD)	8076ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	167499.3376(AUD)	15904ORDINARY SHARES
22-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	38971.53(AUD)	3701ORDINARY SHARES

22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	4776.3524(AUD)	454ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	15171.5577(AUD)	1443ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) RE Ltd	Buy	20.96(AUD)	2ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	167573.0609(AUD)	15911ORDINARY SHARES
22-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	336.4448(AUD)	32ORDINARY SHARES
23-Feb-2021	First Sentier Investors Realindex Pty Ltd	Sell	22905.1(NZD)	2027ORDINARY SHARES
23-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	12419.21885(AUD)	1181ORDINARY SHARES
23-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	15323.9975(AUD)	1457ORDINARY SHARES
23-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	62823(AUD)	6000ORDINARY SHARES
23-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	102118.1408(AUD)	9776ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	44880.2321(AUD)	4307ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	8309.1206(AUD)	799ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	465214.2935(AUD)	44645ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	106891.4374(AUD)	10258ORDINARY SHARES
24-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	105273.3(AUD)	10074ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	4558.047(AUD)	438ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	106370.4224(AUD)	10208ORDINARY SHARES
24-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	318673.6146(AUD)	30582ORDINARY SHARES
25-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	117903.4872(AUD)	13576ORDINARY SHARES
25-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	131347.5(AUD)	15000ORDINARY SHARES
25-Feb-2021	First Sentier Investors (Australia) IM Ltd	Buy	4360.9044(AUD)	501ORDINARY SHARES
25-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	557609.8482(AUD)	64206ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	9738.9738(AUD)	1082ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	445588.571428571(AUD)	50000ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	178902.7632(AUD)	19984ORDINARY SHARES
26-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	33029.26(AUD)	3674ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	1798660(AUD)	200000ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	179797.9932(AUD)	20084ORDINARY SHARES
26-Feb-2021	First Sentier Investors Realindex Pty Ltd	Buy	2965.14(NZD)	306ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	86981.54775(AUD)	9705ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	805026.6252(AUD)	89924ORDINARY SHARES
26-Feb-2021	First Sentier Investors (Australia) IM Ltd	Sell	549232.5573(AUD)	61351ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	413385.32(AUD)	46034ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	605916.52(AUD)	67474ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	20177.04(AUD)	2262ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	62720(AUD)	7000ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	7524.63(AUD)	837ORDINARY SHARES

1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	58378.98(AUD)	6501ORDINARY SHARES
1-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	259768(NZD)	27344ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	134322.84(AUD)	14958ORDINARY SHARES
1-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	134996.34(AUD)	15033ORDINARY SHARES
2-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	682.8408(AUD)	72ORDINARY SHARES
2-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	16883.122(AUD)	1780ORDINARY SHARES
2-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	4846.2729(AUD)	511ORDINARY SHARES
2-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	118892.8(AUD)	13000ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	433648.4517(AUD)	46051ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	61161.4665(AUD)	6495ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1889993.33333333(AUD)	200000ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	140864.4153(AUD)	14959ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	46934.5(AUD)	5000ORDINARY SHARES
3-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	47789.6(AUD)	5084ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	10578.375(AUD)	1125ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	635259.9987(AUD)	67461ORDINARY SHARES
3-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	141570.6678(AUD)	15034ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	15664.656(AUD)	1680ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	332551.882(AUD)	35620ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	1731.6(AUD)	185ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	334279.0605(AUD)	35805ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	8053.6886(AUD)	863ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	994145.2724(AUD)	106484ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	1282.32(AUD)	137ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1465226.2062(AUD)	156942ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	930660(AUD)	100000ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	141432.5789(AUD)	15149ORDINARY SHARES
4-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	232905(AUD)	25000ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	8160.3504(AUD)	872ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	394255.68(AUD)	42000ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	40329.0142(AUD)	4322ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	419582.2426(AUD)	44966ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	497433.3(AUD)	53430ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	93516.2842(AUD)	10022ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	497433.3(AUD)	53430ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	93059.0603(AUD)	9973ORDINARY SHARES
5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	286623.3987(AUD)	30717ORDINARY SHARES

5-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1312136(AUD)	140000ORDINARY SHARES
8-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	15106.4(AUD)	1642ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	60007.5765(AUD)	6441ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9288.5505(AUD)	997ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	322770.1425(AUD)	34645ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9521.463(AUD)	1022ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	449102.4(AUD)	48000ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	69249.5445(AUD)	7433ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	496914.1605(AUD)	53337ORDINARY SHARES
8-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	33222.639(AUD)	3566ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	11847.0574(AUD)	1297ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	2773.9696(AUD)	304ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	281880.9819(AUD)	30709ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1467112(AUD)	160000ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	119218.125(AUD)	13000ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	92029.6566(AUD)	10026ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	91561.5225(AUD)	9975ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	412628.0823(AUD)	44953ORDINARY SHARES
9-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	39809.7567(AUD)	4337ORDINARY SHARES
10-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	34404.73(AUD)	3827ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9158.345(AUD)	1015ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	136440.01(AUD)	15043ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	417818.62(AUD)	46066ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	135750.69(AUD)	14967ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	159562.732(AUD)	17684ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	611481.26(AUD)	67418ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9383.92(AUD)	1040ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	59009.42(AUD)	6506ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	33042.226(AUD)	3662ORDINARY SHARES
10-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	789.09(AUD)	87ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.12(AUD)	8ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	88.9(AUD)	10ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	115.57(AUD)	13ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	177.8(AUD)	20ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	115.57(AUD)	13ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	160.02(AUD)	18ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	88.9(AUD)	10ORDINARY SHARES

11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	44.45(AUD)	5ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	133575.3788(AUD)	15046ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	598488.0092(AUD)	67414ORDINARY SHARES
11-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	37026.85(AUD)	4165ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	132909.5438(AUD)	14971ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	62.23(AUD)	7ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	160.02(AUD)	18ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	408929.2236(AUD)	46062ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	346.71(AUD)	39ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	257.81(AUD)	29ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.12(AUD)	8ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	6825.4902(AUD)	769ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	57767.8446(AUD)	6507ORDINARY SHARES
11-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	20876.352(AUD)	2352ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	818479.8738(AUD)	93389ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	112.97(AUD)	13ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	104.28(AUD)	12ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1109256.0655(AUD)	126566ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	230377.0755(AUD)	26286ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1051537.5(AUD)	120000ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	8638.71575(AUD)	986ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	34.76(AUD)	4ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	63681.0405(AUD)	7266ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	65241.077(AUD)	7444ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	130026.413(AUD)	14836ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	173.8(AUD)	20ORDINARY SHARES
12-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	109483.011(AUD)	12492ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	11798.5985(AUD)	1339ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	61.95(AUD)	7ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	221.25(AUD)	25ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	123.9(AUD)	14ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	256.65(AUD)	29ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	1300.95(AUD)	147ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	203.55(AUD)	23ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	407.1(AUD)	46ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	876.15(AUD)	99ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	97.35(AUD)	11ORDINARY SHARES

15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	61771.5(AUD)	7000ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	159.3(AUD)	18ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	265.5(AUD)	30ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	345.15(AUD)	39ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	230.1(AUD)	26ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	654.9(AUD)	74ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	203.55(AUD)	23ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	637.2(AUD)	72ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	11516.6305(AUD)	1307ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	434.0567(AUD)	49ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	203.55(AUD)	23ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	115.05(AUD)	13ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	415.95(AUD)	47ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	106.2(AUD)	12ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	97.35(AUD)	11ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	159.3(AUD)	18ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	230.1(AUD)	26ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	566.4(AUD)	64ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	123.9(AUD)	14ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	522.15(AUD)	59ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	283.2(AUD)	32ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	168.15(AUD)	19ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	292.05(AUD)	33ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	141.6(AUD)	16ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	185.85(AUD)	21ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	1849.65(AUD)	209ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	88.5(AUD)	10ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	336.3(AUD)	38ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	97.35(AUD)	11ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	41995.609(AUD)	4766ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	141.6(AUD)	16ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	318.6(AUD)	36ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	389.4(AUD)	44ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	292.05(AUD)	33ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	318.6(AUD)	36ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	177(AUD)	20ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	115.05(AUD)	13ORDINARY SHARES

15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	106.2(AUD)	12ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	247.8(AUD)	28ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	123.9(AUD)	14ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	345.15(AUD)	39ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	256.65(AUD)	29ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	194.7(AUD)	22ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	61.95(AUD)	7ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	27588.8065(AUD)	3131ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	628.35(AUD)	71ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	159.3(AUD)	18ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	513.3(AUD)	58ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	185.85(AUD)	21ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	451.35(AUD)	51ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	451.35(AUD)	51ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	362.85(AUD)	41ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	61.95(AUD)	7ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	168.15(AUD)	19ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	194.7(AUD)	22ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	274.35(AUD)	31ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	115.05(AUD)	13ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	53.1(AUD)	6ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	106.2(AUD)	12ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	159.3(AUD)	18ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	70.8(AUD)	8ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	44.25(AUD)	5ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	88.5(AUD)	10ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	168.15(AUD)	19ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	256.65(AUD)	29ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	876.15(AUD)	99ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	194.7(AUD)	22ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	705464(AUD)	80000ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	23870.3535(AUD)	2709ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	198249.9385(AUD)	22499ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	200664.2895(AUD)	22773ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	389.4(AUD)	44ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	230.1(AUD)	26ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	238.95(AUD)	27ORDINARY SHARES

15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	566.4(AUD)	64ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	97.35(AUD)	11ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	371.7(AUD)	42ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	79.65(AUD)	9ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	88.5(AUD)	10ORDINARY SHARES
15-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	168.15(AUD)	19ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	761847.282(AUD)	87820ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	27751.6449(AUD)	3199ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	34119.1683(AUD)	3933ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	652.875(AUD)	75ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	24038.7021(AUD)	2771ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9516.5847(AUD)	1097ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	161894.7162(AUD)	18662ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	52.32(AUD)	6ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	199501.2747(AUD)	22997ORDINARY SHARES
17-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	845.84(AUD)	97ORDINARY SHARES
17-Mar-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	58149.66(NZD)	6173ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	41380.2074(AUD)	4867ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	68.32(AUD)	8ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	34.16(AUD)	4ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	85.4(AUD)	10ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	153.72(AUD)	18ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	8027.6(AUD)	940ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	153.72(AUD)	18ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	93.94(AUD)	11ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	34.16(AUD)	4ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	145.18(AUD)	17ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	68.32(AUD)	8ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	17.08(AUD)	2ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	17.08(AUD)	2ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	85.4(AUD)	10ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	409.92(AUD)	48ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	128.1(AUD)	15ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	102.48(AUD)	12ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	273.28(AUD)	32ORDINARY SHARES

18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	51.24(AUD)	6ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	42.7(AUD)	5ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	222.04(AUD)	26ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	8.54(AUD)	1ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	76.86(AUD)	9ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	42.7(AUD)	5ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	26054.3675(AUD)	3085ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	297806.5594(AUD)	35027ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	51.24(AUD)	6ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	17.08(AUD)	2ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	51.24(AUD)	6ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	128.1(AUD)	15ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	728824.2(AUD)	86000ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	204.96(AUD)	24ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	179.34(AUD)	21ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	128.1(AUD)	15ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	93.94(AUD)	11ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	469.7(AUD)	55ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	59.78(AUD)	7ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	17.08(AUD)	2ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	51.24(AUD)	6ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	42.7(AUD)	5ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	102.48(AUD)	12ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	25.62(AUD)	3ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	162.26(AUD)	19ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	42.7(AUD)	5ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	25.62(AUD)	3ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	25.62(AUD)	3ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	162.26(AUD)	19ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	25.62(AUD)	3ORDINARY SHARES
18-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	68.32(AUD)	8ORDINARY SHARES
19-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	3185.65(AUD)	377ORDINARY SHARES
19-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	7489.3364(AUD)	884ORDINARY SHARES
19-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1007.6444(AUD)	119ORDINARY SHARES

19-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	12886.25(AUD)	1525ORDINARY SHARES
19-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	4224850(AUD)	500000ORDINARY SHARES
19-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	42248.5(AUD)	5000ORDINARY SHARES
19-Mar-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	365293.31(NZD)	39749ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	569243.421(AUD)	67394ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	2539.518(AUD)	302ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	126418.7655(AUD)	14967ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	389485.008(AUD)	46112ORDINARY SHARES
22-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	34006.62(AUD)	4034ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	5886.3(AUD)	700ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	544.64(AUD)	64ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	54775.5525(AUD)	6485ORDINARY SHARES
22-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	127052.253(AUD)	15042ORDINARY SHARES
22-Mar-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	107647.63(NZD)	11779ORDINARY SHARES
23-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	50566.53(AUD)	6027ORDINARY SHARES
23-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	75801.6743(AUD)	9053ORDINARY SHARES
23-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	6611.32(AUD)	788ORDINARY SHARES
23-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	76404.5375(AUD)	9125ORDINARY SHARES
23-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	13878.5349(AUD)	1657ORDINARY SHARES
23-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	99913.7253(AUD)	11929ORDINARY SHARES
23-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	14237.16(AUD)	1700ORDINARY SHARES
23-Mar-2021	Mitsubishi UFJ Trust and Banking Company Limited	Buy	13472.22(NZD)	1487ORDINARY SHARES
23-Mar-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	425338.15(NZD)	46847ORDINARY SHARES
24-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	14572.48(NZD)	1612ORDINARY SHARES
24-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	7781.7168(AUD)	936ORDINARY SHARES
24-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	7565.558(AUD)	910ORDINARY SHARES
24-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	6977.7952(AUD)	839ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	12276.9262(AUD)	1507ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	182802.386(AUD)	22438ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	97.56(AUD)	12ORDINARY SHARES
25-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	37783.4(AUD)	4636ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	102798.846(AUD)	12618ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	7770.2346(AUD)	954ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	563446.52(AUD)	69160ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	183706.703(AUD)	22549ORDINARY SHARES
25-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	823751.317(AUD)	101111ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	119760.3366(AUD)	14962ORDINARY SHARES

26-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	12172.56(AUD)	1514ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	15226.5152(AUD)	1898ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	539561.8587(AUD)	67409ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	120360.6591(AUD)	15037ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9541.6061(AUD)	1189ORDINARY SHARES
26-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	402578.88(AUD)	50072ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	35277.4604(AUD)	4396ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	369062.2644(AUD)	46108ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9316.9089(AUD)	1161ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	100214.9512(AUD)	12488ORDINARY SHARES
26-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	23525.04(AUD)	2926ORDINARY SHARES
26-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	38945.76(AUD)	4844ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	51899.8812(AUD)	6484ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	162263.478(AUD)	20220ORDINARY SHARES
26-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	24138.8992(AUD)	3008ORDINARY SHARES
26-Mar-2021	First Sentier Investors Realindex Pty Ltd	Sell	166805.88(AUD)	20747ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	18488.0601(AUD)	2323ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	18941.706(AUD)	2380ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	504227.83125(AUD)	63390ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	68699.4984(AUD)	8632ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	35981.2827(AUD)	4521ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	69885.3447(AUD)	8781ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	321985.1259(AUD)	40457ORDINARY SHARES
29-Mar-2021	First Sentier Investors (Australia) RE Ltd	Buy	1232.25(AUD)	155ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	3335.5105(AUD)	427ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	87.67(AUD)	11ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	143.46(AUD)	18ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.79(AUD)	7ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.94(AUD)	2ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	393979.26(AUD)	49934ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	549.93(AUD)	69ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	318.8(AUD)	40ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	95.64(AUD)	12ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	191.28(AUD)	24ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.79(AUD)	7ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	119.55(AUD)	15ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	87.67(AUD)	11ORDINARY SHARES

30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	486.17(AUD)	61ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.94(AUD)	2ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	207.22(AUD)	26ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	79.7(AUD)	10ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	103.61(AUD)	13ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	199.25(AUD)	25ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.76(AUD)	8ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.91(AUD)	3ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.79(AUD)	7ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.91(AUD)	3ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	103.61(AUD)	13ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.94(AUD)	2ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.88(AUD)	4ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	167.37(AUD)	21ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	318771.78(AUD)	40402ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.79(AUD)	7ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	87.67(AUD)	11ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.73(AUD)	9ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.79(AUD)	7ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	119.55(AUD)	15ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.88(AUD)	4ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	87.67(AUD)	11ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.85(AUD)	5ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	18296.91(AUD)	2319ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	55314.5268(AUD)	7024ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	191.28(AUD)	24ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.91(AUD)	3ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	239.1(AUD)	30ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	135.49(AUD)	17ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	69297.87(AUD)	8783ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	95.64(AUD)	12ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	278.95(AUD)	35ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	151.43(AUD)	19ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.85(AUD)	5ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	167.37(AUD)	21ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.91(AUD)	3ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.73(AUD)	9ORDINARY SHARES

30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	263.01(AUD)	33ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	151.43(AUD)	19ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.76(AUD)	8ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.91(AUD)	3ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.73(AUD)	9ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.76(AUD)	8ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	270.98(AUD)	34ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	18746.64(AUD)	2376ORDINARY SHARES
30-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	35552.34(AUD)	4506ORDINARY SHARES
31-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	4690.17(AUD)	599ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.7(AUD)	3ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	86.9(AUD)	11ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	158(AUD)	20ORDINARY SHARES
31-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	7375.86(AUD)	942ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	94.8(AUD)	12ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	118.5(AUD)	15ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	142.2(AUD)	18ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	126.4(AUD)	16ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.6(AUD)	4ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	23101.6(NZD)	2680ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	134.3(AUD)	17ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	86.9(AUD)	11ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	23755.8412(AUD)	3029ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.6(AUD)	4ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	165.9(AUD)	21ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	102.7(AUD)	13ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	134.3(AUD)	17ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES

31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	86.9(AUD)	11ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.1(AUD)	9ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	165.9(AUD)	21ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	86.9(AUD)	11ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.8(AUD)	2ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	7.9(AUD)	1ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	126.4(AUD)	16ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	14238.8116(AUD)	1814ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	1971825(AUD)	250000ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	79(AUD)	10ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.8(AUD)	2ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	158(AUD)	20ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.1(AUD)	9ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	197.5(AUD)	25ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	134.3(AUD)	17ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.6(AUD)	4ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	79(AUD)	10ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.8(AUD)	2ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	86.9(AUD)	11ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.7(AUD)	3ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	150.1(AUD)	19ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.7(AUD)	3ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	118.5(AUD)	15ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.8(AUD)	2ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	118.5(AUD)	15ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	252.8(AUD)	32ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES

31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.1(AUD)	9ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Buy	5644.8693(AUD)	717ORDINARY SHARES
31-Mar-2021	First Sentier Investors Realindex Pty Ltd	Buy	79513.65(AUD)	10155ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.8(AUD)	2ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.1(AUD)	9ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	55.3(AUD)	7ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	71.1(AUD)	9ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	205.4(AUD)	26ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	197975.8004(AUD)	25243ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	160675.4436(AUD)	20487ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	27426.2716(AUD)	3497ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) IM Ltd	Sell	9223.1328(AUD)	1176ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	102.7(AUD)	13ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	181.7(AUD)	23ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	63.2(AUD)	8ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	47.4(AUD)	6ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.6(AUD)	4ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	79(AUD)	10ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.5(AUD)	5ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	379.2(AUD)	48ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	434.5(AUD)	55ORDINARY SHARES
31-Mar-2021	First Sentier Investors (Australia) RE Ltd	Sell	150.1(AUD)	19ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.58(AUD)	2ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	54.53(AUD)	7ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	38.95(AUD)	5ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	109.06(AUD)	14ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	288.23(AUD)	37ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.16(AUD)	4ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.58(AUD)	2ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	7.79(AUD)	1ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	38.95(AUD)	5ORDINARY SHARES

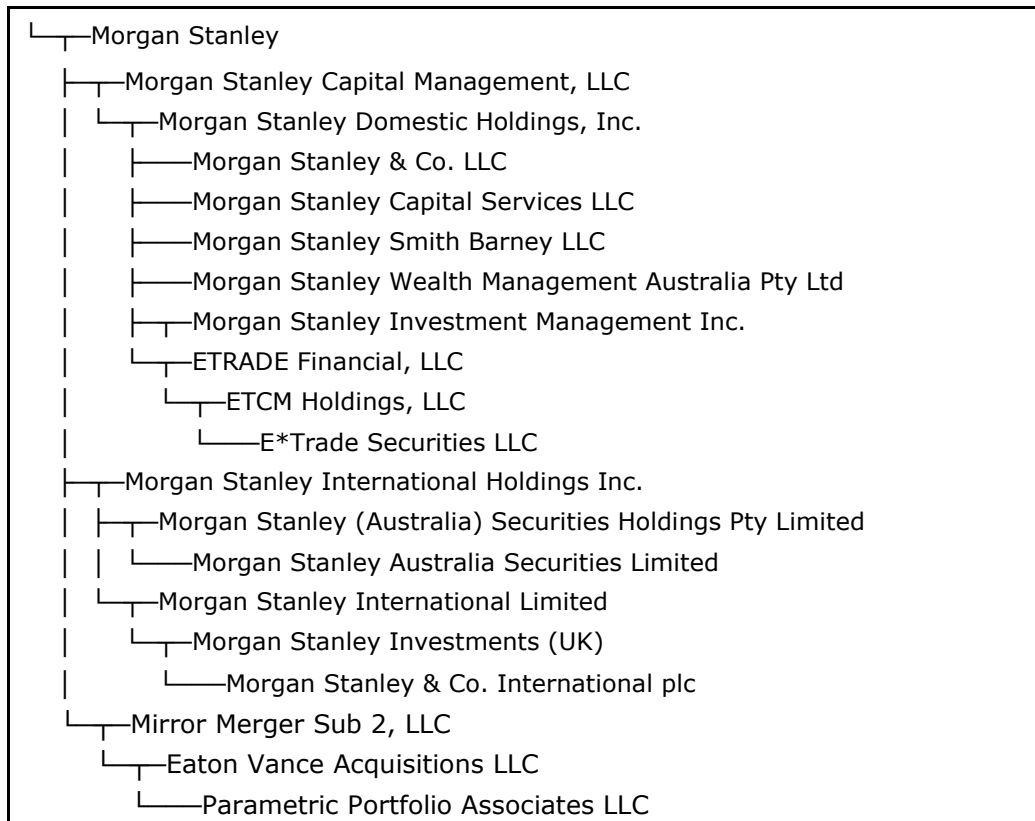
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	124.64(AUD)	16ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	46.74(AUD)	6ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.58(AUD)	2ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	945.1218(AUD)	122ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	50707.7976(AUD)	6502ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	357910.3284(AUD)	45893ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.16(AUD)	4ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	109.06(AUD)	14ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	46.74(AUD)	6ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	101.27(AUD)	13ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	54.53(AUD)	7ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	117878.862(AUD)	15115ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	117293.952(AUD)	15040ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	101.27(AUD)	13ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	101.27(AUD)	13ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	46.74(AUD)	6ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	70.11(AUD)	9ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	62.32(AUD)	8ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	46.74(AUD)	6ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	171.38(AUD)	22ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	15.58(AUD)	2ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.37(AUD)	3ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	526029.06(AUD)	67450ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.16(AUD)	4ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.37(AUD)	3ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	31.16(AUD)	4ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	23.37(AUD)	3ORDINARY SHARES
1-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	148.01(AUD)	19ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	5975.0484(AUD)	772ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	521212.5132(AUD)	67422ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	38.75(AUD)	5ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	77.5(AUD)	10ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	139.5(AUD)	18ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	681.0936(AUD)	88ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	50333.9366(AUD)	6511ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	255.75(AUD)	33ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	116840.2884(AUD)	15114ORDINARY SHARES

6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	354865.4624(AUD)	45904ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	54.25(AUD)	7ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	116337.7994(AUD)	15049ORDINARY SHARES
6-Apr-2021	First Sentier Investors Realindex Pty Ltd	Buy	27951.68(AUD)	3616ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	85.25(AUD)	11ORDINARY SHARES
6-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	77.5(AUD)	10ORDINARY SHARES
7-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	576.1379(AUD)	73ORDINARY SHARES
7-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	2605.944(AUD)	330ORDINARY SHARES
7-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	10354.6976(AUD)	1312ORDINARY SHARES
7-Apr-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	36904.84(NZD)	4388ORDINARY SHARES
8-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	1520.6279(AUD)	187ORDINARY SHARES
8-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	86583.2317(AUD)	10609ORDINARY SHARES
8-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	2211.8224(AUD)	272ORDINARY SHARES
8-Apr-2021	First Sentier Investors Realindex Pty Ltd	Sell	4710.7(AUD)	578ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	95.4(AUD)	12ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.75(AUD)	5ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.75(AUD)	5ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	47526.6(AUD)	6000ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	492.9(AUD)	62ORDINARY SHARES
9-Apr-2021	First Sentier Investors (Australia) RE Ltd	Sell	39.75(AUD)	5ORDINARY SHARES
9-Apr-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	92120.3(NZD)	10389ORDINARY SHARES
12-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	223.72(AUD)	28ORDINARY SHARES
12-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	7758.6309(AUD)	981ORDINARY SHARES
12-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	183.77(AUD)	23ORDINARY SHARES
12-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	3761.7328(AUD)	476ORDINARY SHARES
13-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	4700.961(AUD)	570ORDINARY SHARES
13-Apr-2021	Mitsubishi UFJ Trust and Banking Company Limited	Sell	10729.64(NZD)	1252ORDINARY SHARES
14-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	759.4416(AUD)	92ORDINARY SHARES
14-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	5324.346(AUD)	645ORDINARY SHARES
14-Apr-2021	First Sentier Investors (Australia) IM Ltd	Sell	4084.9568(AUD)	496ORDINARY SHARES
14-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	322.9161(AUD)	39ORDINARY SHARES
15-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	12261.1995(AUD)	1485ORDINARY SHARES
15-Apr-2021	First Sentier Investors Realindex Pty Ltd	Buy	6317.64(AUD)	763ORDINARY SHARES
15-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	4520.5524(AUD)	546ORDINARY SHARES
15-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	41.4845(AUD)	5ORDINARY SHARES
16-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	3216.6554(AUD)	394ORDINARY SHARES
16-Apr-2021	First Sentier Investors (Australia) RE Ltd	Buy	24.66(AUD)	3ORDINARY SHARES

16-Apr-2021	First Sentier Investors (Australia) IM Ltd	Buy	5386.5235(AUD)	655ORDINARY SHARES
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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.



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) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,-

- (a) number held in class: 681,287
- (b) percentage held in class : 0.092%
- (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. The relevant agreement document(s) (2000 Global Master Securities Lending Agreement & 2010 Global Master Securities Lending Agreement) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,-

- (a) number held in class: 11,672,730
- (b) percentage held in class : 1.570%
- (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) (Prime Brokerage Margin Agreement) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 14,776
- (b) percentage held in class: 0.002%
- (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: 1,389,516
- (b) percentage held in class: 0.187%
- (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

& 2002 ISDA Master Agreement) are attached to a previous disclosure made on 8 August 2019. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 5,903,491
- (b) percentage held in class: 0.794%
- (c) current registered holder(s): Unknown
- (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. Call Option Agreement: The relevant agreement document(s) (2002 ISDA Master Agreement) are attached to a previous disclosure made on 8 August 2019. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 638,935
- (b) percentage held in class: 0.086%
- (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) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 3,963
- (b) percentage held in class: 0.001%
- (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) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 226,585
- (b) percentage held in class: 0.030%
- (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): 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: 716,400
- (b) percentage held in class: 0.096%
- (c) current registered holder(s): HSBC Custody Nominees (Australia) 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: 8,069
- (b) percentage held in class: 0.001%
- (c) current registered holder(s): HSBC Nominees (New Zealand) Limited
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Smith Barney 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 discretionary managed business. The relevant agreements need not be attached under regulation 139.

For that relevant interest,—

- (a) number held in class: 63,119
- (b) percentage held in class: 0.008%
- (c) HSBC Custody Nominees (Australia) Limited; Citibank Nominees New Zealand
- (d) registered holder(s) once transfers are registered: Unknown

Details for Morgan Stanley Wealth Management Australia Pty Ltd

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

For that relevant interest,—

- (a) number held in class: 41,179
- (b) percentage held in class: 0.005%
- (c) Morgan Stanley Wealth Management Australia Pty discretionary client account
- (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) are attached to a previous disclosure made on 8 August 2019. Please refer to Table 2 for details on derivative relevant interest.

For that relevant interest,—

- (a) number held in class: 12,242,035
- (b) percentage held in class: 1.647%
- (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): American Depositary Receipts 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: 118,464
- (b) percentage held in class: 0.016%
- (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: 1,699,224
- (b) percentage held in class: 0.229%
- (c) current registered holder(s): Unknown
- (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) are attached to a previous disclosure made on 8 August 2019.

For that relevant interest,—

- (a) number held in class: 2,650
- (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 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 [here](#).

For that relevant interest,—

- (a) number held in class: 15,274
- (b) percentage held in class: 0.002%
- (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): American Depositary Receipts 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 [here](#).

For that relevant interest,—

- (a) number held in class: 633
- (b) percentage held in class: 0.000%
- (c) current registered holder(s): DTC Through E Trade
- (d) registered holder(s) once transfers are registered: Unknown

For a derivative relevant interest, also –

Details for	(a) Type of Derivative	(b) Details of Derivative			
		Notional Value of the Derivative	Settlement Type	Expiry Date of the Derivative	Prices specified in the terms of the derivative (if any)
Morgan Stanley & Co. International plc	Swap Agreement	277,707.55 (AUD)	Cash	2/22/2023	Not Applicable
		344,465.74 (AUD)		11/04/2022	
		17,030,795.40 (AUD)		9/20/2023	
		772,926.29 (AUD)		11/21/2022	
		171,094.31 (AUD)		4/28/2023	
		3,222,824.11 (AUD)		12/21/2022	
		5,083,486.36 (AUD)		1/27/2022	
		582,552.00 (AUD)		1/18/2023	
		285,537.70 (AUD)		8/29/2022	
		3,079,939.60 (AUD)		11/05/2021	
		2,629,995.46 (AUD)		10/04/2022	
		404,037.03		10/19/2022	
		149,610.07 (AUD)		3/31/2022	
		15,550,232.39 (AUD)		9/29/2022	
	Call Option Agreement	2,226,807.53 (AUD)	Physical	5/26/2021	10.07 (AUD)
	2,360,829.35 (AUD)	5/19/2021		9.36 (AUD)	
	575,938.49 (AUD)	4/28/2021		7.36 (AUD)	

		549,013.90 (AUD)		5/26/2021	10.07 (AUD)
		152,490.99 (AUD)		5/26/2021	10.07 (AUD)
		165,786.08 (AUD)		5/19/2021	9.36 (AUD)
Morgan Stanley Capital Services LLC	Swap Agreement	1,009,110.96	Cash	2/15/2023	Not Applicable
		5,350,995.57 (AUD)		6/03/2024	
		50,004.57		2/22/2023	
		203,911.88 (AUD)		1/31/2023	
		46,773.01 (AUD)		6/07/2021	
		3,898.21 (AUD)		2/28/2023	
		12,932.42		10/31/2022	
		183,901.56 (AUD)		7/14/2022	
		1,611,224.54		2/22/2023	
		213,751.52 (AUD)		3/15/2023	
		5,041,493.26 (AUD)		5/31/2022	
		2,161,885.03 (AUD)		11/08/2021	
		42,261,750.64 (AUD)		9/29/2025	
		54,310.26 (AUD)		11/24/2022	
		21,851,118.72 (AUD)		8/17/2022	
		4,337,949.07 (AUD)		8/17/2022	
		19,456,418.64 (AUD)		10/15/2021	
		7,626.42 (AUD)		12/30/2022	
		4,800,000.00 (AUD)		9/13/2021	
		2,772,935.50 (AUD)		7/13/2023	
1,826,113.87 (AUD)	6/17/2025				

Annexure C
Transaction details for the Morgan Stanley group

Date of Transaction	Holder of Relevant Interest	Transaction Nature	Consideration	Class and number of securities
1/21/2021	Morgan Stanley & Co. International plc	Borrow	N/A	499,788 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Buy	1,094.00	100 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Buy	1,625.00 (AUD)	50 Call Options
1/21/2021	Morgan Stanley & Co. International plc	Buy	11,748.38	1,070 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Buy	22,320.00	2,000 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Buy	N/A	12,086 Swaps
1/21/2021	Morgan Stanley & Co. International plc	Buy	N/A	19,889 Swaps
1/21/2021	Morgan Stanley & Co. International plc	Buy	N/A	36 Swaps
1/21/2021	Morgan Stanley & Co. International plc	Buy	N/A	47,113 Swaps
1/21/2021	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	126 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Sell	36,297.57	3,327 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Sell	395.25	36 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Sell	600.05	55 Ordinary Shares
1/21/2021	Morgan Stanley & Co. International plc	Sell	N/A	26,597 Swaps
1/21/2021	Morgan Stanley & Co. International plc	Sell	N/A	46,701 Swaps
1/21/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	126 Ordinary Shares
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	29,231 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,889 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	347 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	37,518 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,930 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	49,997 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,976 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Buy	N/A	70,808 Swaps

1/21/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,328 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Sell	N/A	19,767 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,077 Swaps
1/21/2021	Morgan Stanley Capital Services LLC	Sell	N/A	737 Swaps
1/22/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	350 Ordinary Shares
1/22/2021	Morgan Stanley & Co. International plc	Buy	1,085.00	100 Ordinary Shares
1/22/2021	Morgan Stanley & Co. International plc	Buy	14,540.80 (AUD)	32,000 Call Options
1/22/2021	Morgan Stanley & Co. International plc	Buy	41,202.00	3,780 Ordinary Shares
1/22/2021	Morgan Stanley & Co. International plc	Buy	9,050.89	824 Ordinary Shares
1/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	24,320 Swaps
1/22/2021	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	10,650 Ordinary Shares
1/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	128,530 Swaps
1/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	36,827 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,195 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,451 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,943 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,800 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	52 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	66,100 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,872 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,959 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	934 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	968 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	256 Swaps

1/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,286 Swaps
1/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	968 Swaps
1/25/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	72,718 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Buy	1,090.00	100 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Buy	9,670.43	882 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Buy	99,475.96	9,068 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,047 Swaps
1/25/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10,650 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Sell	23,904.71 (USD)	3,032 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Sell	48,550.68	4,447 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Sell	7,487.18	686 Ordinary Shares
1/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	135 Swaps
1/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	73,400 Swaps
1/25/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	14,368 Ordinary Shares
1/25/2021	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	126 Ordinary Shares
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1 Swap
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,785 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,676 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,697 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,993 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,400 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,529 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,161 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,181 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,541 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,726 Swaps

1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,398 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	839 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
1/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,257 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2 Swaps
1/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	948 Swaps
1/26/2021	Morgan Stanley & Co. International plc	Buy	265.66	24 Ordinary Shares
1/26/2021	Morgan Stanley & Co. International plc	Buy	38,811.42	3,506 Ordinary Shares
1/26/2021	Morgan Stanley & Co. International plc	Sell	8,408.31	755 Ordinary Shares
1/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	24 Swaps
1/27/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 Ordinary Shares
1/27/2021	Morgan Stanley & Co. International plc	Borrow	N/A	75,000 Ordinary Shares
1/27/2021	Morgan Stanley & Co. International plc	Buy	156,722.00	13,628 Ordinary Shares
1/27/2021	Morgan Stanley & Co. International plc	Buy	40,792.01 (AUD)	166,566 Call Options
1/27/2021	Morgan Stanley & Co. International plc	Buy	8,723.09 (AUD)	35,619 Call Options
1/27/2021	Morgan Stanley & Co. International plc	Buy	N/A	10,739 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	1,134.00	100 Ordinary Shares
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	10,162 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	113,503 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	13,812 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	14,894 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	15,248 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	161,485 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	23,486 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	27,971 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,012 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,352 Swaps

1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,530 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	42,013 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	5,050 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	50,592 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	533 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,126 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	61,274 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	9,200 Swaps
1/27/2021	Morgan Stanley & Co. International plc	Sell	N/A	94,496 Swaps
1/27/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	4,704 Ordinary Shares
1/27/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	126 Ordinary Shares
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,424 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,625 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,151 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,015 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,081 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	33,070 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	350 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,421 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,409 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,859 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,963 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	35,160 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	46,919 Swaps
1/27/2021	Morgan Stanley Capital Services LLC	Sell	N/A	475 Swaps
1/28/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	149 Ordinary Shares
1/28/2021	Morgan Stanley & Co. International plc	Buy	1,425.82	125 Ordinary Shares

1/28/2021	Morgan Stanley & Co. International plc	Buy	1,592.64	140 Ordinary Shares
1/28/2021	Morgan Stanley & Co. International plc	Buy	N/A	38,260 Swaps
1/28/2021	Morgan Stanley & Co. International plc	Sell	N/A	125 Swaps
1/28/2021	Morgan Stanley & Co. International plc	Sell	N/A	140 Swaps
1/28/2021	Morgan Stanley & Co. International plc	Sell	N/A	195 Swaps
1/28/2021	Morgan Stanley & Co. International plc	Sell	N/A	57,607 Swaps
1/28/2021	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	90 Ordinary Shares
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,048 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,475 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,349 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,582 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,594 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,315 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	339 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,078 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,939 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	146,549 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,876 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,065 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,747 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	23,502 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	25,964 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,759 Swaps
1/28/2021	Morgan Stanley Capital Services LLC	Sell	N/A	320 Swaps
1/29/2021	Morgan Stanley & Co. International plc	Buy	1,673.98	145 Ordinary Shares
1/29/2021	Morgan Stanley & Co. International plc	Buy	89,619.64	7,766 Ordinary Shares

1/29/2021	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	22,246 Ordinary Shares
1/29/2021	Morgan Stanley & Co. International plc	Sell	7,844.53	679 Ordinary Shares
1/29/2021	Morgan Stanley & Co. International plc	Sell	N/A	145 Swaps
1/29/2021	Morgan Stanley & Co. LLC	Borrow	N/A	126 Ordinary Shares
1/29/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	90 Ordinary Shares
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,578 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	162,945 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	17,082 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,354 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,668 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,745 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	47,737 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,300 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,337 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,830 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,268 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,708 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	13,626 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	162,945 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,892 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	567 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,214 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	778 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	869 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,830 Swaps
1/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	97,106 Swaps

1/29/2021	Morgan Stanley Investment Management Inc.	Buy	7,258.66	629 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,389 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Buy	2,438.65	212 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Buy	20,740.00	1,800 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Buy	838.04	73 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Buy	N/A	24,548 Swaps
2/01/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	22,246 Ordinary Shares
2/01/2021	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	638 Ordinary Shares
2/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	212 Swaps
2/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	527 Swaps
2/01/2021	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	7 Ordinary Shares
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,575 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,521 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,729 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	170 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,414 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	895 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,719 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,800 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	13,177 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	19,590 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	334,133 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,145 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,700 Swaps
2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	88 Swaps

2/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	90,285 Swaps
2/02/2021	Morgan Stanley & Co. International plc	Buy	1,438.95	129 Ordinary Shares
2/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	32,053 Swaps
2/02/2021	Morgan Stanley & Co. International plc	Sell	4,872.90	439 Ordinary Shares
2/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	129 Swaps
2/02/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	4,002 Ordinary Shares
2/02/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	7 Ordinary Shares
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,472 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,530 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,739 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,037 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	505 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,640 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	700 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	706 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	103 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	19,050 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	20,768 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,169 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	33,326 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	68,062 Swaps
2/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	895 Swaps
2/03/2021	Morgan Stanley & Co. International plc	Buy	116,744.22	10,546 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Buy	170,258.16	15,296 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Buy	3,517.40	316 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Buy	608.85	55 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Buy	73,106.28	6,604 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	217,293 Swaps

2/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	720 Swaps
2/03/2021	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	8,036 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Sell	116,744.22	10,546 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Sell	34,494.12	3,116 Ordinary Shares
2/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	190,647 Swaps
2/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	316 Swaps
2/03/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	2,012 Ordinary Shares
2/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,300 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	17,102 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,094 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,561 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,530 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,448 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	40,080 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	43 Swaps
2/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,441 Swaps
2/04/2021	Morgan Stanley & Co. International plc	Buy	1,874.97	171 Ordinary Shares
2/04/2021	Morgan Stanley & Co. International plc	Buy	167,760.53	15,296 Ordinary Shares
2/04/2021	Morgan Stanley & Co. International plc	Buy	27,655.37	2,521 Ordinary Shares
2/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	155,386 Swaps
2/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	255,528 Swaps
2/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	855 Swaps
2/04/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,036 Ordinary Shares
2/04/2021	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	324 Ordinary Shares
2/04/2021	Morgan Stanley & Co. International plc	Sell	1,722.29	157 Ordinary Shares

2/04/2021	Morgan Stanley & Co. LLC	Borrow	N/A	34,006 Ordinary Shares
2/04/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	129 Ordinary Shares
2/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,411 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	451 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,701 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	622 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,768,808 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,254 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	16,973 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,195 Swaps
2/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	401 Swaps
2/05/2021	Morgan Stanley & Co. International plc	Borrow	N/A	962 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Buy	75,320.28	6,804 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	15,777 Swaps
2/05/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	962 Ordinary Shares
2/05/2021	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	10,000 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Sell	23,087.00	2,100 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Sell	7,479.99	679 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Sell	719.55	65 Ordinary Shares
2/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	18,068 Swaps
2/05/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	16,574 Ordinary Shares
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,918 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	107 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,966 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	16,740 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,100 Swaps

2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,300 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,610 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,076 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,622 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,426 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,181 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,092 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	355 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,948 Swaps
2/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	481,931 Swaps
2/08/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	925 Ordinary Shares
2/08/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	37,626 Ordinary Shares
2/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	43,503 Swaps
2/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	505 Swaps
2/08/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	34,132 Ordinary Shares
2/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,688 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	513 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,872 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,042 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,197 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14,810 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,443 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,456 Swaps

2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,949 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,552 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,056 Swaps
2/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	976 Swaps
2/09/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	584 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Buy	11,147.00	1,000 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Buy	17,966.61	1,623 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Buy	80,002.89	7,227 Ordinary Shares
2/09/2021	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	27,626 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Sell	30,751.70	2,758 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Sell	7,548.48	679 Ordinary Shares
2/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	100,097 Swaps
2/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	684 Swaps
2/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	75,357 Swaps
2/09/2021	Morgan Stanley & Co. LLC	Borrow	N/A	27,626 Ordinary Shares
2/09/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	14,883 Ordinary Shares
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,388 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,562 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,669 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	849 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,000 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14,537 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,778 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,794 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,105 Swaps

2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	31,261 Swaps
2/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	645 Swaps
2/09/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,733.95 (AUD)	365 Ordinary Shares
2/10/2021	Morgan Stanley & Co. International plc	Buy	1,963.80	180 Ordinary Shares
2/10/2021	Morgan Stanley & Co. International plc	Buy	22,106.00	2,022 Ordinary Shares
2/10/2021	Morgan Stanley & Co. International plc	Buy	676.42	62 Ordinary Shares
2/10/2021	Morgan Stanley & Co. International plc	Buy	N/A	7,600 Swaps
2/10/2021	Morgan Stanley & Co. International plc	Buy	N/A	851 Swaps
2/10/2021	Morgan Stanley & Co. International plc	Sell	43,159.96	3,956 Ordinary Shares
2/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	7,600 Swaps
2/10/2021	Morgan Stanley & Co. LLC	Borrow	N/A	247,627 Ordinary Shares
2/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,906 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,426 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,093 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	13,995 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14,096 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	276 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	294 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,592 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	34,323 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	401 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	749 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,689 Swaps
2/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,363 Swaps
2/11/2021	Morgan Stanley & Co. International plc	Buy	1,079.00	100 Ordinary Shares
2/11/2021	Morgan Stanley & Co. International plc	Buy	2,905.20	269 Ordinary Shares
2/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,540 Swaps
2/11/2021	Morgan Stanley & Co. International plc	Sell	19,020.71	1,761 Ordinary Shares

2/11/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	1,000 Ordinary Shares
2/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	103 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,657 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,807 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,418 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,701 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,221 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
2/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,123 Swaps
2/11/2021	Morgan Stanley AIP GP LP	Buy	34,542.5224	3,151 Ordinary Shares
2/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	11,955 Swaps
2/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	7,590 Swaps
2/12/2021	Morgan Stanley & Co. International plc	Sell	56,661.18	5,284 Ordinary Shares
2/12/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	62 Ordinary Shares
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,528 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,750 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,244 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,493 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,792 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,738 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	399 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	45,520 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,603 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,029 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,051 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,583 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	567 Swaps
2/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	767 Swaps
2/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	193 Swaps

2/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,000 Swaps
2/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	86,425 Swaps
2/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,063 Swaps
2/15/2021	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	883 Ordinary Shares
2/15/2021	Morgan Stanley & Co. International plc	Sell	120,252.00 (AUD)	660,000 Put Options
2/15/2021	Morgan Stanley & Co. International plc	Sell	148,236.00 (AUD)	660,000 Put Options
2/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,957 Swaps
2/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,659 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,528 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	746 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,699 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,536 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,685 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,792 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	214 Swaps
2/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	22,131 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Borrow	N/A	514 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Buy	105,341.37	9,781 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Buy	162,713.39	15,297 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Buy	5,557.32	516 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	11,800 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	14,013 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	391,032 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	65,071 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	883 Ordinary Shares

2/16/2021	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	450 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Sell	1,075.00	100 Ordinary Shares
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,324 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	300,000 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	39,433 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	588 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,438 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	81,541 Swaps
2/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	85,304 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,253 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	20,694 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	49,299 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,768 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,034 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	223 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,153 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	36,441 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	38 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	51,228 Swaps
2/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,832 Swaps
2/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	10,103.09 (AUD)	1,000 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Buy	1,767.78	161 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Buy	252.54	23 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Buy	4,282.20	390 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	108,137 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	153,800 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,061 Swaps

2/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,324 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,437 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	450 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Sell	17,578.98	1,601 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Sell	3,261.00	300 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Sell	32,808.24	2,988 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Sell	43,239.24	3,938 Ordinary Shares
2/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	14,400 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	261,825 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	52,279 Swaps
2/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,605 Swaps
2/17/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	883 Ordinary Shares
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,738 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,555 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	115 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	16,760 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	17,766 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,658 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	21,901 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,117 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	43,306 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	937 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	97,564 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,127 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	22,750 Swaps
2/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	37,787 Swaps

2/18/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	2,984 Ordinary Shares
2/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	13,295 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	35,494 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	37,767 Swaps
2/18/2021	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	10,000 Ordinary Shares
2/18/2021	Morgan Stanley & Co. International plc	Sell	1,092.00	100 Ordinary Shares
2/18/2021	Morgan Stanley & Co. International plc	Sell	24,834.60	2,268 Ordinary Shares
2/18/2021	Morgan Stanley & Co. International plc	Sell	3,241.20	296 Ordinary Shares
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,446 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	18,181 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	205,888 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	210,489 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	250,046 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,324 Swaps
2/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	39,319 Swaps
2/18/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	12,213 Ordinary Shares
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1 Swap
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,551 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	144 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,071 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	235 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,281 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,792 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	81,380 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	90,664 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,985 Swaps

2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	25,319 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	263 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	38,821 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	43,306 Swaps
2/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	552 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Buy	131.99	12 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Buy	22.00	2 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Buy	43,920.44	3,932 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,406 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,659 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	31,947 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	87,073 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	93,000 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	11,000 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Sell	29,614.00	2,680 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Sell	513.82	46 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Sell	79,586.91	7,098 Ordinary Shares
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	15,764 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	200 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	25,077 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,133 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	34,795 Swaps
2/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	837,951 Swaps
2/19/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	90 Ordinary Shares
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,846 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,207 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,355 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	228 Swaps

2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,614 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	419 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,060 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,956 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	95,834 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	13,545 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	146 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	149 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,215 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,669 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,740 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	417 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	47,206 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,356 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	50,473 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	63,460 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	67,305 Swaps
2/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	90,664 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	48,739.32	4,298 Ordinary Shares
2/22/2021	Morgan Stanley & Co. International plc	Buy	805.14	71 Ordinary Shares
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	14,258 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,659 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,839 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,707 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	54,486 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	56,339 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	92,000 Swaps
2/22/2021	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	1,000 Ordinary Shares

2/22/2021	Morgan Stanley & Co. International plc	Sell	2,256.00	200 Ordinary Shares
2/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	10,000 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,806 Swaps
2/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	37,744 Swaps
2/22/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	2 Ordinary Shares
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,852 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,913 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	218,537 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	26,223 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	37,126 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,931 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,359 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,278 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,661 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	133 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14,064 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14,508 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,746 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	17 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	33,433 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	41,170 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,700 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,462 Swaps
2/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	98,617 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Buy	80,408.47	7,097 Ordinary Shares
2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	12,244 Swaps

2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,950 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	50,400 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	60,880 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	64,323 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Buy	N/A	91,000 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Sell	2,273.00	200 Ordinary Shares
2/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,459 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	250 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,322 Swaps
2/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	8,186 Swaps
2/23/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	14 Ordinary Shares
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,759 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,077 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	107,750 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	33,596 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,825 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,869 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,090 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,180 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,594 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,963 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,220 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,115 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,869 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	44,618 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	484 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	55,498 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	655 Swaps
2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,432 Swaps

2/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	954 Swaps
2/24/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,000 Ordinary Shares
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,261 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	32,163 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,000 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,458 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	58,266 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,789 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	67,000 Call Options
2/24/2021	Morgan Stanley & Co. International plc	Sell	16,272.06	1,462 Ordinary Shares
2/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	16,361 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	78,252 Swaps
2/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	944 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,290 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,524 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,588 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,215 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	418 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	519 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,976 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,741 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	774 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	83,031 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,960 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,806 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	17,535 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	200 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	23,201 Swaps

2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,851 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	567 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	591 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,953 Swaps
2/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	925 Swaps
2/25/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	213 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Buy	14,596.54	1,545 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Buy	140.10	15 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Buy	4,749.00	500 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Buy	579.08	62 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,003,963 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	168,966 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,000 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,000 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	243,317 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	267 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	28,638 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	30,000 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	556,712 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	69 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Buy	N/A	92,572 Swaps
2/25/2021	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	498,110 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Sell	183,632.00	20,000 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Sell	25,067.28	2,657 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Sell	3,176.27	336 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Sell	465,749.00	50,000 Ordinary Shares

2/25/2021	Morgan Stanley & Co. International plc	Sell	579.08	62 Ordinary Shares
2/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	17,595 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	25,054 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,176 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	44,400 Swaps
2/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	55,195 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,827 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,754 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,701 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	254,465 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,247 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	395,284 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,779 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	43,924 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	48,249 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	54,382 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	76,825 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	89,596 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,487 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	120,055 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	147,172 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,157 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,661 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	161,600 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,530 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,168 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	43,352 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	500 Swaps
2/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	917 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	1,412,399.10	150,000 Ordinary Shares

2/26/2021	Morgan Stanley & Co. International plc	Buy	119,148.24	12,296 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Buy	14,722.72	1,545 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	13,181 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	206,652 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	241,760 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	334,468 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	6,646 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	92,214 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	748,503 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Sell	14,179.00	1,500 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Sell	2,548.47	263 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Sell	21,155.10	2,265 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Sell	58.14	6 Ordinary Shares
2/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	11,600 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	15,842 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	150,000 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	54,571 Swaps
2/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	597 Swaps
2/26/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	144,794 Ordinary Shares
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,500 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,035 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	152,948 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	182,928 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	190,931 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,083 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	20,048 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	249 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,450 Swaps

2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,173 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,700 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,538 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,780 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	76,791 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	79,369 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,014 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	817 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,753 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	94,442 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	109,185 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	29,468 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,280 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,840 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,486 Swaps
2/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	70,405 Swaps
2/26/2021	Morgan Stanley Investment Management Inc.	Sell	6,715.17	693 Ordinary Shares
3/01/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	45 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Borrow	N/A	44,828 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Buy	1,919.00	200 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Buy	959.50	101 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Buy	N/A	120,000 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Buy	N/A	16,053 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Buy	N/A	17,770 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,208 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	300,594 Ordinary Shares

3/01/2021	Morgan Stanley & Co. International plc	Sell	137,911.50	14,517 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Sell	25,684.17	2,657 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Sell	959.50	101 Ordinary Shares
3/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	150,005 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	295 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,404 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,984 Swaps
3/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	40,919 Swaps
3/01/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	130,459 Ordinary Shares
3/01/2021	Morgan Stanley (thru Parametric Portfolio Associates LLC)	MS' 100% acquisition of Eaton Vance	N/A	119,650 American Depositary Receipts (representing existing 0.02% holdings)
3/01/2021	Morgan Stanley (thru Parametric Portfolio Associates LLC)	MS' 100% acquisition of Eaton Vance	N/A	2,125,580 Ordinary Shares (representing existing 0.29% holdings)
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,330 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	107,112 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	136,513 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,717 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	212 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	30,883 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	33,953 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	37,803 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,703 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	42,544 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	447 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	492 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	56,966 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	68,846 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,261 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	73,445 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,434 Swaps

3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	200 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	35,749 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	52,606 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,281 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,261 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	94,947 Swaps
3/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	98,348 Swaps
3/01/2021	Parametric Portfolio Associates LLC	Buy	82,567.73 (AUD)	9,304 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Borrow	N/A	1,498,089 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Buy	2,928.00	300 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	100,000 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,435 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	23,123 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	50,000 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	6,895 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	72,898 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Buy	N/A	84,429 Swaps
3/02/2021	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	1,911 Ordinary Shares
3/02/2021	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	204,793 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Sell	26,174.71	2,657 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Sell	475,645.00	50,000 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Sell	986,523.00	100,000 Ordinary Shares
3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	238,254 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	33,352 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,984 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	55,544 Swaps

3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	612 Swaps
3/02/2021	Morgan Stanley & Co. International plc	Sell	N/A	63,123 Swaps
3/02/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	1,459 Ordinary Shares
3/02/2021	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	1,621 Ordinary Shares
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	118,182 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	144,815 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	158 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,731 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,119 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	24,687 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	27,771 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	28,989 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,218 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	38,707 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	55,209 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,354 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,729 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	878 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Buy	N/A	92,800 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	25,970 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	300 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	50,475 Swaps
3/02/2021	Morgan Stanley Capital Services LLC	Sell	N/A	618 Swaps
3/02/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	57,240.00 (AUD)	6,000 Ordinary Shares
3/02/2021	Parametric Portfolio Associates LLC	Buy	365.00 (USD)	50 American Depositary Receipts
3/02/2021	Parametric Portfolio Associates LLC	Buy	87.60 (USD)	12 American Depositary Receipts
3/02/2021	Parametric Portfolio Associates LLC	Sell	18,143.34 (USD)	2,506 American Depositary Receipts
3/02/2021	Parametric Portfolio Associates LLC	Sell	29,394.00	2,935 Ordinary Shares

3/02/2021	Parametric Portfolio Associates LLC	Sell	373,338.80	37,278 Ordinary Shares
3/02/2021	Parametric Portfolio Associates LLC	Sell	58.39 (USD)	8 American Depositary Receipts
3/03/2021	Morgan Stanley & Co. International plc	Buy	1,010.00	100 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Buy	806.94	80 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,001 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,738 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	120,000 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	18,329 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	50,000 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	6,176 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Buy	N/A	69,007 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Collateral Received	N/A	1,911 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,911 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	56,435 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	104,172.55	10,310 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	11,482.72	1,138 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	14,735.90	1,459 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	17,863.47	1,771 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	24,425.51	2,421 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	501,495.00	50,000 Ordinary Shares
3/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,780 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	108,497 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	251 Swaps
3/03/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,831 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,135 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	116,583 Swaps

3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	142 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,247 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	35,183 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	37,286 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	45,732 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,097 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,581 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	50,904 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,966 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Buy	N/A	84,205 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,241 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	19,731 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	23,087 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,119 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	454 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	461 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	525 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,512 Swaps
3/03/2021	Morgan Stanley Capital Services LLC	Sell	N/A	731 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Borrow	N/A	50,000 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Buy	1,004.00	100 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Buy	980.98	98 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,127 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	109,175 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	24,786 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	36,212 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Buy	N/A	63,824 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Collateral Returned	N/A	1,911 Ordinary Shares

3/04/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	520,373 Ordinary Shares
3/04/2021	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	196 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Sell	17,713.35	1,771 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Sell	801.20	80 Ordinary Shares
3/04/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,825 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Sell	N/A	310 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Sell	N/A	43,517 Swaps
3/04/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,171 Swaps
3/04/2021	Morgan Stanley & Co. LLC	Borrow	N/A	750,000 Ordinary Shares
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,700 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,234 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	111 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,667 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	139 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,640 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,247 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	20,565 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,056 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,541 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,740 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Buy	N/A	71,448 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,415 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,539 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,618 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	23,419 Swaps

3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	38 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	43,492 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,999 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,354 Swaps
3/04/2021	Morgan Stanley Capital Services LLC	Sell	N/A	88 Swaps
3/04/2021	Parametric Portfolio Associates LLC	Buy	1,078.76 (USD)	149 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Buy	115.84 (USD)	16 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Buy	217.20 (USD)	30 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Sell	120.69 (USD)	17 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Sell	127.79 (USD)	18 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Sell	2,084.44 (USD)	294 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Sell	347.89 (USD)	49 American Depositary Receipts
3/04/2021	Parametric Portfolio Associates LLC	Sell	7,783.53	781 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Borrow	N/A	81,756 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Buy	1,489.11	147 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Buy	433,132.90	42,804 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,056 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	13,250 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	167 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,900 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	21,582 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	38,781 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	47,656 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Buy	N/A	55,497 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Sell	1,009.00	100 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Sell	1,689.20	167 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Sell	5,754.50	569 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Sell	7,995.96	798 Ordinary Shares
3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,819 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,040 Swaps

3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,559 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	250 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	31,500 Swaps
3/05/2021	Morgan Stanley & Co. International plc	Sell	N/A	68,051 Swaps
3/05/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	359 Ordinary Shares
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,960 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,968 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,251 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	32,889 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	346 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,148 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	490 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,100 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,170 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,912 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	16,114 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	251 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	254,465 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	312 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	37,798 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	44,920 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	76,825 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	784 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,769 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,946 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,319 Swaps
3/05/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,966 Swaps
3/05/2021	Parametric Portfolio Associates LLC	Buy	21,993.66	2,178 Ordinary Shares

3/05/2021	Parametric Portfolio Associates LLC	Buy	244,907.31	24,133 Ordinary Shares
3/05/2021	Parametric Portfolio Associates LLC	Sell	12,080.67	1,222 Ordinary Shares
3/05/2021	Parametric Portfolio Associates LLC	Sell	85.07 (USD)	12 American Depositary Receipts
3/08/2021	Morgan Stanley & Co. International plc	Borrow	N/A	13,053 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Buy	10,834.11	1,084 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	12,069 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	189 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,337 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,547 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	196 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Option Exercise	161.25 (AUD)	10,539 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Sell	5,696.92	568 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Sell	50,859.84	5,127 Ordinary Shares
3/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	23,668 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	3,101 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	39,376 Swaps
3/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	39,552 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,468 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	150 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,127 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,509 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	355 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,772 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,705 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,015 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	17,380 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,619 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,679 Swaps

3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	27,872 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	32,559 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	46,880 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	47,501 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	58,057 Swaps
3/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	933 Swaps
3/08/2021	Parametric Portfolio Associates LLC	Buy	3,727.50 (USD)	525 American Depositary Receipts
3/08/2021	Parametric Portfolio Associates LLC	Buy	6,739.72	679 Ordinary Shares
3/08/2021	Parametric Portfolio Associates LLC	Buy	736.45 (USD)	103 American Depositary Receipts
3/09/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3 American Depositary Receipts
3/09/2021	Morgan Stanley & Co. International plc	Buy	10,994.40	1,080 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Buy	18,311.56	1,853 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Buy	19,966.32 (AUD)	54,523 Call Options
3/09/2021	Morgan Stanley & Co. International plc	Buy	21,221.02	2,161 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Buy	4,576.12	466 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Buy	5,545.73 (AUD)	15,144 Call Options
3/09/2021	Morgan Stanley & Co. International plc	Buy	8,059.93	817 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Buy	80,983.67 (AUD)	221,146 Call Options
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,017 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,335 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	11,005 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	111 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	129 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,073 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,800 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Sell	5,602.03	569 Ordinary Shares
3/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,850 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	32,021 Swaps

3/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	51,765 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	64,380 Swaps
3/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	68,000 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,558 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,075 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,674 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,044 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,751 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,948 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	21,616 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,462 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,794 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,101 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	19,477 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	27,533 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,143 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	30,242 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	40,103 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,748 Swaps
3/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,298 Swaps
3/09/2021	Parametric Portfolio Associates LLC	Buy	11,729.20 (USD)	1,652 American Depositary Receipts
3/09/2021	Parametric Portfolio Associates LLC	Buy	18,907.30 (USD)	2,663 American Depositary Receipts
3/09/2021	Parametric Portfolio Associates LLC	Buy	553.80 (USD)	78 American Depositary Receipts
3/09/2021	Parametric Portfolio Associates LLC	Sell	10,681.10	1,091 Ordinary Shares
3/09/2021	Parametric Portfolio Associates LLC	Sell	19,572.81	1,998 Ordinary Shares
3/09/2021	Parametric Portfolio Associates LLC	Sell	7,029.36	718 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Buy	18,160.56	1,853 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Buy	N/A	109 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Buy	N/A	59,860 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	1,804.20	186 Ordinary Shares

3/10/2021	Morgan Stanley & Co. International plc	Sell	15,384.20	1,586 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Sell	6,962.09	711 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Sell	87.30	9 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Sell	89.91	9 Ordinary Shares
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	12,800 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	123,206 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	146,222 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	34,920 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	44,375 Swaps
3/10/2021	Morgan Stanley & Co. International plc	Sell	N/A	67,113 Swaps
3/10/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	1,084 Ordinary Shares
3/10/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	3,589 Ordinary Shares
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1 Swap
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,154 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,307 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	267 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,689 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	658 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	705 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,779 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	13,127 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	16,995 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	160,631 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	27,684 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	591 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,998 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,945 Swaps
3/10/2021	Morgan Stanley Capital Services LLC	Sell	N/A	93,832 Swaps
3/10/2021	Parametric Portfolio Associates LLC	Buy	1,060.29 (USD)	153 American Depositary Receipts
3/10/2021	Parametric Portfolio Associates LLC	Sell	98,521.13 (AUD)	10,965 Ordinary Shares

3/11/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	10 American Depositary Receipts
3/11/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	28 Ordinary Shares
3/11/2021	Morgan Stanley & Co. International plc	Buy	13,166.80	1,378 Ordinary Shares
3/11/2021	Morgan Stanley & Co. International plc	Buy	17,763.96	1,853 Ordinary Shares
3/11/2021	Morgan Stanley & Co. International plc	Buy	2,870.00	300 Ordinary Shares
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	10 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	14,889 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,900 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,515 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	30,560 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	44 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Buy	N/A	51,900 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	30,671.16	3,200 Ordinary Shares
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	107,220 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	324 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	55,974 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	7,716 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	76,007 Swaps
3/11/2021	Morgan Stanley & Co. International plc	Sell	N/A	8,200 Swaps
3/11/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	153,422 Ordinary Shares
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,446 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,281 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,303 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	26,881 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	29,626 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	44 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Buy	N/A	46,878 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,625 Swaps

3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,322 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,416 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	208 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,562 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,713 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	300 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,236 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,579 Swaps
3/11/2021	Morgan Stanley Capital Services LLC	Sell	N/A	86,772 Swaps
3/11/2021	Parametric Portfolio Associates LLC	Buy	6,813.26 (USD)	986 American Depositary Receipts
3/11/2021	Parametric Portfolio Associates LLC	Sell	134,396.77	14,080 Ordinary Shares
3/11/2021	Parametric Portfolio Associates LLC	Sell	230.33 (USD)	33 American Depositary Receipts
3/12/2021	Morgan Stanley & Co. International plc	Buy	11,716.67	1,240 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Buy	3,069.06	325 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Buy	3,783.00	400 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Buy	6,853.44	726 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Buy	6,952.72	736 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	17,429 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,697 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	50,000 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	469,810.50	50,000 Ordinary Shares
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	173,682 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	26,676 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	39,406 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	444 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	5,000 Swaps
3/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	86,398 Swaps
3/12/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	485,991 Ordinary Shares
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,393 Swaps

3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	223,132 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	24 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,860 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	56,053 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	66,868 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	712 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,422 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,594 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,176 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	118 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	184,264 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	190 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	27,475 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	31,165 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,987 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	400 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	645 Swaps
3/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	79,927 Swaps
3/12/2021	Parametric Portfolio Associates LLC	Buy	256.04 (USD)	37 American Depositary Receipts
3/12/2021	Parametric Portfolio Associates LLC	Sell	15,236.91	1,621 Ordinary Shares
3/12/2021	Parametric Portfolio Associates LLC	Sell	453.41 (USD)	66 American Depositary Receipts
3/15/2021	Morgan Stanley & Co. International plc	Buy	10,628.99	1,116 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	2,687.21	282 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	30,187.92	3,171 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	304.64	32 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	33,784.84	3,543 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	85.68	9 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	9,933.94	1,042 Ordinary Shares

3/15/2021	Morgan Stanley & Co. International plc	Buy	955.00	100 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	10,295 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	3,354 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	5,000 Swaps
3/15/2021	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	6,588 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Sell	2,687.21	282 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Sell	23,518.80	2,502 Ordinary Shares
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	214 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	26,351 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	34,281 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	56,922 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	59,982 Swaps
3/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	88,119 Swaps
3/15/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	300 Ordinary Shares
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,092 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	106,868 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,741 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	150,037 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,720 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	44,963 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,186 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,480 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	780 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	781 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,368 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,529 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,252 Swaps

3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	106,868 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,357 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,720 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	42,273 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,313 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,577 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	715 Swaps
3/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	780 Swaps
3/15/2021	Parametric Portfolio Associates LLC	Sell	123.29 (USD)	18 American Depositary Receipts
3/16/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	32 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Borrow	N/A	23,625 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	17,285.68	1,833 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	2,656.83	282 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	61,578.54	6,537 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	9,449.08	1,004 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	9,816.02	1,042 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,432 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	2,903 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,068 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	6,588 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Sell	2,656.83	282 Ordinary Shares
3/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	107,506 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	17,788 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	192,500 Swaps
3/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,300 Swaps

3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	173,120 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,927 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,562 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	51,880 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	56,089 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	60 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	661 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,034 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,449 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	230 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,364 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	702 Swaps
3/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	93,577 Swaps
3/16/2021	Parametric Portfolio Associates LLC	Buy	241.85 (USD)	35 American Depositary Receipts
3/16/2021	Parametric Portfolio Associates LLC	Buy	386.96 (USD)	56 American Depositary Receipts
3/17/2021	Morgan Stanley & Co. International plc	Buy	149.76	16 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	2,614.06	279 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	215.28	23 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	31,290.48	3,343 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	4,361.76	466 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	4,911.37 (AUD)	17,705 Call Options
3/17/2021	Morgan Stanley & Co. International plc	Buy	580.32	62 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	59,464.08	6,353 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	69,938.92 (AUD)	252,123 Call Options
3/17/2021	Morgan Stanley & Co. International plc	Buy	8,455.48	904 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	9,647.15	1,031 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	25,037 Swaps
3/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,195 Swaps
3/17/2021	Morgan Stanley & Co. International plc	Buy	N/A	997 Swaps

3/17/2021	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	376,950 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Option Exercise	195.25 (AUD)	195,254 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Option Exercise	780.14 (AUD)	156,027 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Sell	2,614.06	279 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Sell	580.32	62 Ordinary Shares
3/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	121,460 Swaps
3/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	250 Swaps
3/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	28,710 Swaps
3/17/2021	Morgan Stanley & Co. International plc	Sell	N/A	8,700 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,214 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,305 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,973 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	298 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,758 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,530 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,442 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,034 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	22,473 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	236 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,443 Swaps
3/17/2021	Morgan Stanley Capital Services LLC	Sell	N/A	78 Swaps
3/17/2021	Parametric Portfolio Associates LLC	Buy	1,941.06 (USD)	288 American Depositary Receipts
3/17/2021	Parametric Portfolio Associates LLC	Buy	175.23 (USD)	26 American Depositary Receipts
3/17/2021	Parametric Portfolio Associates LLC	Sell	125.58 (USD)	19 American Depositary Receipts
3/17/2021	Parametric Portfolio Associates LLC	Sell	271.00 (USD)	41 American Depositary Receipts
3/17/2021	Parametric Portfolio Associates LLC	Sell	746.92 (USD)	113 American Depositary Receipts

3/18/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 American Depositary Receipts
3/18/2021	Morgan Stanley & Co. International plc	Buy	12,653.90	1,351 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	16,893.70	1,833 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	2,599.69	283 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	3,926.38	426 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	51,324.00	5,640 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	8,508.29	925 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	9,589.59	1,047 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	18,678 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	193,308 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	32,468 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	4,319 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	45,209 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	47,997 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	54,114 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	6,100 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,317 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	366,997 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	50 Call Options
3/18/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	660,000 Put Options
3/18/2021	Morgan Stanley & Co. International plc	Sell	2,599.69	283 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Sell	2,752.00	300 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Sell	4,686.50	515 Ordinary Shares
3/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,493 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	170,014 Swaps
3/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,903 Swaps

3/18/2021	Morgan Stanley & Co. International plc	Sell	N/A	27,739 Swaps
3/18/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	2,247 Ordinary Shares
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,889 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,588 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	20,774 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	33 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,698 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	41,013 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	50,766 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	59,633 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,226 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,125 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,824 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	464 Swaps
3/18/2021	Morgan Stanley Capital Services LLC	Sell	N/A	81,649 Swaps
3/18/2021	Parametric Portfolio Associates LLC	Buy	563.51 (USD)	86 American Depositary Receipts
3/18/2021	Parametric Portfolio Associates LLC	Sell	517.44 (USD)	79 American Depositary Receipts
3/19/2021	Morgan Stanley & Co. International plc	Buy	16,774.41	1,833 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	192,879.72	20,988 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	2,600.77	283 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	21,228.90	2,310 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	24,527.99	2,702 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	284,270.75	31,005 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	3,120.10	341 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	799.53	87 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	85,007.50	9,250 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	9,631.12	1,048 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	25,409 Swaps
3/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	28,477 Swaps

3/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	5,000 Swaps
3/19/2021	Morgan Stanley & Co. International plc	Buy	N/A	64,200 Swaps
3/19/2021	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	404,366 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Sell	2,600.77	283 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Sell	918.00	100 Ordinary Shares
3/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	10,678 Swaps
3/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	165,278 Swaps
3/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	341 Swaps
3/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	38,850 Swaps
3/19/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	3,464 Ordinary Shares
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,615 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,283 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,540 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,709 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	25,069 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,245 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,343 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	500 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,056 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,952 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,033 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,905 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,303 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	47 Swaps
3/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	66,679 Swaps
3/19/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,382.00 (AUD)	400 Ordinary Shares

3/19/2021	Parametric Portfolio Associates LLC	Buy	758.10 (USD)	114 American Depositary Receipts
3/19/2021	Parametric Portfolio Associates LLC	Sell	1,915.19 (USD)	288 American Depositary Receipts
3/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	100 Swaps
3/22/2021	Morgan Stanley & Co. International plc	Buy	N/A	16,844 Swaps
3/22/2021	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	117,433 Ordinary Shares
3/22/2021	Morgan Stanley & Co. International plc	Sell	912.00	100 Ordinary Shares
3/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	6,200 Swaps
3/22/2021	Morgan Stanley & Co. International plc	Sell	N/A	97,810 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,186 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,642 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,755 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,525 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	12,069 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	28,528 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	510 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,895 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,724 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,989 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,078 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	196,557 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,622 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	373 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,245 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,433 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	58,904 Swaps
3/22/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7 Swaps

3/23/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	150 Ordinary Shares
3/23/2021	Morgan Stanley & Co. International plc	Buy	899.91	99 Ordinary Shares
3/23/2021	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	244,153 Ordinary Shares
3/23/2021	Morgan Stanley & Co. International plc	Sell	154.53	17 Ordinary Shares
3/23/2021	Morgan Stanley & Co. International plc	Sell	25,304.39	2,782 Ordinary Shares
3/23/2021	Morgan Stanley & Co. International plc	Sell	899.91	99 Ordinary Shares
3/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,406 Swaps
3/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	157,148 Swaps
3/23/2021	Morgan Stanley & Co. International plc	Sell	N/A	7,000 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,082 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,781 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,797 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,922 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,294 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	20 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22,881 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,535 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	40 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,396 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Buy	N/A	800 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,469 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,696 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7 Swaps
3/23/2021	Morgan Stanley Capital Services LLC	Sell	N/A	80,095 Swaps
3/23/2021	Parametric Portfolio Associates LLC	Buy	555.06 (USD)	87 American Depositary Receipts

3/23/2021	Parametric Portfolio Associates LLC	Buy	976.14 (USD)	153 American Depositary Receipts
3/23/2021	Parametric Portfolio Associates LLC	Sell	209.87 (USD)	33 American Depositary Receipts
3/23/2021	Parametric Portfolio Associates LLC	Sell	361.33 (USD)	58 American Depositary Receipts
3/23/2021	Parametric Portfolio Associates LLC	Sell	725.03 (USD)	114 American Depositary Receipts
3/24/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	250 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Buy	11,139.09	1,229 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Buy	16,616.56	1,832 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Buy	2,537.20	280 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Buy	560.48	62 Ordinary Shares
3/24/2021	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	147,097 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	38,766 Call Options
3/24/2021	Morgan Stanley & Co. International plc	Sell	60,930.90	6,738 Ordinary Shares
3/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	1,229 Swaps
3/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	175 Swaps
3/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	186,845 Swaps
3/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	46,540 Swaps
3/24/2021	Morgan Stanley & Co. International plc	Sell	N/A	701 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,941 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	110 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,616 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,331 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,064 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,351 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,809 Swaps
3/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	280 Swaps

3/24/2021	Morgan Stanley Capital Services LLC	Sell	N/A	55,587 Swaps
3/24/2021	Parametric Portfolio Associates LLC	Buy	15,032.49	1,673 Ordinary Shares
3/24/2021	Parametric Portfolio Associates LLC	Sell	1,403.78 (USD)	219 American Depositary Receipts
3/24/2021	Parametric Portfolio Associates LLC	Sell	100.31 (USD)	16 American Depositary Receipts
3/24/2021	Parametric Portfolio Associates LLC	Sell	12,683.49 (USD)	1,968 American Depositary Receipts
3/24/2021	Parametric Portfolio Associates LLC	Sell	36,442.28	4,034 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Buy	1,769.00	200 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Buy	16,288.24	1,832 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Buy	7,221.40	814 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Sell	21,050.37	2,365 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Sell	56,907.68	6,420 Ordinary Shares
3/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	133,340 Swaps
3/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	21,819 Swaps
3/25/2021	Morgan Stanley & Co. International plc	Sell	N/A	533 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1 Swap
3/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,423 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	22 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,278 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,166 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,678 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,059 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	200 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	31,187 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,246 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,384 Swaps
3/25/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6 Swaps
3/25/2021	Parametric Portfolio Associates LLC	Buy	826.88 (USD)	136 American Depositary Receipts
3/25/2021	Parametric Portfolio Associates LLC	Sell	117,575.11	13,262 Ordinary Shares

3/26/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Buy	1,041.25	119 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Buy	11,915.82	1,351 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Buy	16,000.43	1,832 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Buy	5,565.00	636 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Buy	58,532.59 (AUD)	78,294 Call Options
3/26/2021	Morgan Stanley & Co. International plc	Buy	N/A	5,190 Swaps
3/26/2021	Morgan Stanley & Co. International plc	Sell	1,041.25	119 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Sell	1,731.00	200 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Sell	24,567.32	2,822 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Sell	63,443.06	7,276 Ordinary Shares
3/26/2021	Morgan Stanley & Co. International plc	Sell	N/A	101,250 Swaps
3/26/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	1,509 Ordinary Shares
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,316 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,552 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	153,884 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	200 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	25,239 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	46,116 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,324 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	26,692 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,244 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	53,300 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	777 Swaps
3/26/2021	Morgan Stanley Capital Services LLC	Sell	N/A	9,500 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Buy	129,588.23	14,890 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Buy	4,999.68	576 Ordinary Shares

3/29/2021	Morgan Stanley & Co. International plc	Buy	748.18	86 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Buy	N/A	10,314 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Buy	N/A	106,739 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Buy	N/A	20,000 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Buy	N/A	26,502 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Buy	N/A	5,145 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	128,015 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Sell	11,233.46	1,291 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Sell	2,609.00	300 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Sell	24,513.70	2,822 Ordinary Shares
3/29/2021	Morgan Stanley & Co. International plc	Sell	N/A	129 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Sell	N/A	304 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,770 Swaps
3/29/2021	Morgan Stanley & Co. International plc	Sell	N/A	86 Swaps
3/29/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	106,998 Ordinary Shares
3/29/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	200 Ordinary Shares
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,307 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,971 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	164,629 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	26,834 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	300 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,500 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,760 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,767 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Buy	N/A	9,506 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,144 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	136 Swaps

3/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,630 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,557 Swaps
3/29/2021	Morgan Stanley Capital Services LLC	Sell	N/A	660,848 Swaps
3/29/2021	Parametric Portfolio Associates LLC	Buy	140.41 (USD)	23 American Depositary Receipts
3/29/2021	Parametric Portfolio Associates LLC	Buy	335.77 (USD)	55 American Depositary Receipts
3/29/2021	Parametric Portfolio Associates LLC	Buy	757.02 (USD)	124 American Depositary Receipts
3/29/2021	Parametric Portfolio Associates LLC	Sell	29,887.65	3,445 Ordinary Shares
3/29/2021	Parametric Portfolio Associates LLC	Sell	3,417.87	394 Ordinary Shares
3/29/2021	Parametric Portfolio Associates LLC	Sell	421.23 (USD)	69 American Depositary Receipts
3/29/2021	Parametric Portfolio Associates LLC	Sell	527.60 (USD)	86 American Depositary Receipts
3/29/2021	Parametric Portfolio Associates LLC	Sell	582.81 (USD)	95 American Depositary Receipts
3/30/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 American Depositary Receipts
3/30/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Buy	294.44	34 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Buy	40,906.60	4,790 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Buy	6,904.00	800 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Buy	699.26	81 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Buy	N/A	22,500 Swaps
3/30/2021	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	26,543 Ordinary Shares
3/30/2021	Morgan Stanley & Co. International plc	Sell	N/A	149 Swaps
3/30/2021	Morgan Stanley & Co. International plc	Sell	N/A	8,000 Swaps
3/30/2021	Morgan Stanley & Co. International plc	Sell	N/A	8,414 Swaps
3/30/2021	Morgan Stanley & Co. International plc	Sell	N/A	81 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,577 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,668 Swaps

3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	24,539 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,539 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	455 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,680 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	757 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,032 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,965 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Sell	N/A	14 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8 Swaps
3/30/2021	Morgan Stanley Capital Services LLC	Sell	N/A	800 Swaps
3/30/2021	Parametric Portfolio Associates LLC	Sell	21,947.24 (USD)	3,664 American Depositary Receipts
3/30/2021	Parametric Portfolio Associates LLC	Sell	431.27 (USD)	72 American Depositary Receipts
3/30/2021	Parametric Portfolio Associates LLC	Sell	772.70 (USD)	129 American Depositary Receipts
3/30/2021	Parametric Portfolio Associates LLC	Sell	886.51 (USD)	148 American Depositary Receipts
3/30/2021	Parametric Portfolio Associates LLC	Sell	916.46 (USD)	153 American Depositary Receipts
3/31/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	4,400 Ordinary Shares
3/31/2021	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	101,471 Ordinary Shares
3/31/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	32,000 Call Options
3/31/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	35,619 Call Options
3/31/2021	Morgan Stanley & Co. International plc	Sell	156,996.06	18,213 Ordinary Shares
3/31/2021	Morgan Stanley & Co. International plc	Sell	18,076.14	2,097 Ordinary Shares
3/31/2021	Morgan Stanley & Co. International plc	Sell	370.66	43 Ordinary Shares
3/31/2021	Morgan Stanley & Co. International plc	Sell	N/A	9,208 Swaps
3/31/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	14,676 Ordinary Shares
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	153 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	17 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,389 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,429 Swaps

3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	26,265 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,596 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,878 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Sell	N/A	286 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,709 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,575 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Sell	N/A	757 Swaps
3/31/2021	Morgan Stanley Capital Services LLC	Sell	N/A	8,391 Swaps
3/31/2021	Parametric Portfolio Associates LLC	Sell	65.88 (USD)	11 American Depositary Receipts
4/01/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	910 Ordinary Shares
4/01/2021	Morgan Stanley & Co. International plc	Buy	3,913.40	462 Ordinary Shares
4/01/2021	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	1 Ordinary Share
4/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	21,373 Swaps
4/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	40,401 Swaps
4/01/2021	Morgan Stanley & Co. International plc	Sell	N/A	67,656 Swaps
4/01/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	881 Ordinary Shares
4/01/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	1,621 Ordinary Shares
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,093 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,303 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,999 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	14,549 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	313 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,241 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Buy	N/A	85,204 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,045 Swaps

4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	17,072 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	23,188 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	392 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	462 Swaps
4/01/2021	Morgan Stanley Capital Services LLC	Sell	N/A	59,571 Swaps
4/01/2021	Parametric Portfolio Associates LLC	Sell	142.55 (USD)	24 American Depositary Receipts
4/05/2021	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	1,621 Ordinary Shares
4/05/2021	Parametric Portfolio Associates LLC	Sell	113.99 (USD)	19 American Depositary Receipts
4/05/2021	Parametric Portfolio Associates LLC	Sell	305.99 (USD)	51 American Depositary Receipts
4/06/2021	E*TRADE Securities LLC	Increase in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	100 American Depositary Receipts
4/06/2021	Morgan Stanley & Co. International plc	Buy	N/A	109,039 Swaps
4/06/2021	Morgan Stanley & Co. International plc	Buy	N/A	189 Swaps
4/06/2021	Morgan Stanley & Co. International plc	Sell	23,647.57	2,822 Ordinary Shares
4/06/2021	Morgan Stanley & Co. International plc	Sell	N/A	40,297 Swaps
4/06/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	8,483 Ordinary Shares
4/06/2021	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	2,271 Ordinary Shares
4/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	15,612 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	201,818 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Buy	N/A	83,580 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,303 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,800 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	157,149 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,684 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,579 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	313 Swaps

4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	38,249 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	43,040 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	45,875 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	488 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,437 Swaps
4/06/2021	Morgan Stanley Capital Services LLC	Sell	N/A	524,390 Swaps
4/06/2021	Parametric Portfolio Associates LLC	Buy	285,539.73	33,800 Ordinary Shares
4/06/2021	Parametric Portfolio Associates LLC	Buy	774.00 (USD)	129 American Depositary Receipts
4/06/2021	Parametric Portfolio Associates LLC	Buy	822.00 (USD)	137 American Depositary Receipts
4/07/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	20,403 Ordinary Shares
4/07/2021	Morgan Stanley & Co. International plc	Buy	453.68	53 Ordinary Shares
4/07/2021	Morgan Stanley & Co. International plc	Buy	N/A	203,362 Swaps
4/07/2021	Morgan Stanley & Co. International plc	Sell	29,126.80	3,418 Ordinary Shares
4/07/2021	Morgan Stanley & Co. International plc	Sell	762,303.76	89,259 Ordinary Shares
4/07/2021	Morgan Stanley & Co. International plc	Sell	860.00	100 Ordinary Shares
4/07/2021	Morgan Stanley & Co. International plc	Sell	N/A	13,820 Swaps
4/07/2021	Morgan Stanley & Co. International plc	Sell	N/A	33,208 Swaps
4/07/2021	Morgan Stanley & Co. International plc	Sell	N/A	52,279 Swaps
4/07/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	462 Ordinary Shares
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,892 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,512 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	24,708 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	514 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Buy	N/A	84,235 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1 Swap
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,898 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,947 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,435 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	25,765 Swaps

4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	32,830 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,429 Swaps
4/07/2021	Morgan Stanley Capital Services LLC	Sell	N/A	962 Swaps
4/07/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Sell	3,955.00 (AUD)	500 Ordinary Shares
4/07/2021	Parametric Portfolio Associates LLC	Sell	233,143.37	27,250 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Borrow	N/A	3,935 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Buy	2,462.53	277 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Buy	6,140.00	700 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,652 Swaps
4/08/2021	Morgan Stanley & Co. International plc	Buy	N/A	78,200 Swaps
4/08/2021	Morgan Stanley & Co. International plc	Sell	22,359.10	2,540 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Sell	24,838.22	2,822 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Sell	25,678.03	2,910 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Sell	718,378.92	81,546 Ordinary Shares
4/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	12,000 Swaps
4/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	18,706 Swaps
4/08/2021	Morgan Stanley & Co. International plc	Sell	N/A	19,005 Swaps
4/08/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,963 Ordinary Shares
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,621 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	16,605 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	188 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,926 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	8,513 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Buy	N/A	81,546 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,971 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	125 Swaps
4/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	491 Swaps

4/08/2021	Morgan Stanley Capital Services LLC	Sell	N/A	700 Swaps
4/08/2021	Parametric Portfolio Associates LLC	Buy	736.61 (USD)	119 American Depositary Receipts
4/08/2021	Parametric Portfolio Associates LLC	Buy	903.74 (USD)	146 American Depositary Receipts
4/08/2021	Parametric Portfolio Associates LLC	Sell	49.43 (USD)	8 American Depositary Receipts
4/09/2021	Morgan Stanley & Co. International plc	Borrow	N/A	138,251 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	1,330,257.40	150,000 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	122,989.65 (USD)	20,304 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	275.20	32 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	3,921.31	447 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	36,402.70	4,224 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	7,050.83 (USD)	1,164 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Buy	865.00	100 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	10,010.40	1,164 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	122,989.65 (USD)	20,304 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	174,614.40	20,304 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	60,655.80	7,053 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	7,050.83 (USD)	1,164 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	750,117.66	87,120 Ordinary Shares
4/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	10,100 Swaps
4/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	100,000 Swaps
4/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	13,501 Swaps
4/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	47,470 Swaps
4/09/2021	Morgan Stanley & Co. International plc	Sell	N/A	50,000 Swaps
4/09/2021	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	3,963 Ordinary Shares
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,095 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	117,619 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,129 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,364 Swaps

4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	277 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,767 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	446 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Buy	N/A	87,120 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	100 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,723 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	24,112 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
4/09/2021	Morgan Stanley Capital Services LLC	Sell	N/A	38,119 Swaps
4/09/2021	Parametric Portfolio Associates LLC	Sell	2,730,242.04 (AUD)	336,600 Ordinary Shares
4/09/2021	Parametric Portfolio Associates LLC	Sell	33,858.26 (AUD)	4,288 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Borrow	N/A	380,519 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Buy	137.12	16 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Buy	66,606.04	7,772 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Buy	68,103.43 (USD)	11,300 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	15,413 Swaps
4/12/2021	Morgan Stanley & Co. International plc	Buy	N/A	7,657 Swaps
4/12/2021	Morgan Stanley & Co. International plc	Sell	224,307.35	26,136 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Sell	6,962.13	807 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Sell	68,103.43 (USD)	11,300 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Sell	864.00	100 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Sell	96,841.00	11,300 Ordinary Shares
4/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	2,000 Swaps
4/12/2021	Morgan Stanley & Co. International plc	Sell	N/A	28,679 Swaps
4/12/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	230,519 Ordinary Shares
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,823 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	10,152 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	100 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,513 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	26,136 Swaps

4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,571 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Buy	N/A	870 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	167 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,411 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,075 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	21,940 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3 Swaps
4/12/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,209 Swaps
4/12/2021	Parametric Portfolio Associates LLC	Buy	1,113.20 (USD)	184 American Depositary Receipts
4/12/2021	Parametric Portfolio Associates LLC	Sell	2,014.63 (USD)	333 American Depositary Receipts
4/12/2021	Parametric Portfolio Associates LLC	Sell	296.44 (USD)	49 American Depositary Receipts
4/12/2021	Parametric Portfolio Associates LLC	Sell	320.64 (USD)	53 American Depositary Receipts
4/13/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	483 Ordinary Shares
4/13/2021	E*TRADE Securities LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	500 American Depositary Receipts
4/13/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	65,463 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Buy	1,609.09	181 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Buy	18,624.55	2,095 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Buy	27,861.26	3,134 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Buy	79,956.66	8,994 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,376 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,392 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,424 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,426 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,428 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,428 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,428 Swaps

4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,428 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,428 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	932 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	945 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Buy	N/A	947 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	38,799 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Sell	27,701.24	3,116 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Sell	58,406.65	6,550 Ordinary Shares
4/13/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,176 Swaps
4/13/2021	Morgan Stanley & Co. International plc	Sell	N/A	85,435 Swaps
4/13/2021	Morgan Stanley & Co. LLC	Borrow	N/A	3,963 Ordinary Shares
4/13/2021	Morgan Stanley & Co. LLC	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	3,963 Ordinary Shares
4/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	23,687 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	24,134 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,072 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,743 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,887 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	18,609 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	4,571 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	40,878 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	46,364 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6 Swaps
4/13/2021	Morgan Stanley Capital Services LLC	Sell	N/A	6,328 Swaps
4/13/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	10,106.00 (AUD)	1,240 Ordinary Shares
4/13/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	4,428.00 (AUD)	540 Ordinary Shares

4/13/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	4,941.00 (AUD)	600 Ordinary Shares
4/13/2021	Parametric Portfolio Associates LLC	Sell	52,819.36	6,078 Ordinary Shares
4/13/2021	Parametric Portfolio Associates LLC	Sell	765.92 (USD)	121 American Depositary Receipts
4/14/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,707,946 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Buy	5,952.46	666 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Buy	7,160.00	800 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Buy	886.05	99 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	101 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	204 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	205,719 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	25,122 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	46,752 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	5 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	66 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	68 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	68 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	68 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	68 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	74,102 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	76 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	76 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	76 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	76 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Buy	N/A	9,007 Swaps
4/14/2021	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	64,449 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	1,038.20	116 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	12,503.00	1,400 Ordinary Shares

4/14/2021	Morgan Stanley & Co. International plc	Sell	178.47	20 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	25,195.28	2,822 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	25,577.38	2,822 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	6,658.80	744 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	886.05	99 Ordinary Shares
4/14/2021	Morgan Stanley & Co. International plc	Sell	N/A	4,200 Swaps
4/14/2021	Morgan Stanley & Co. International plc	Sell	N/A	63,759 Swaps
4/14/2021	Morgan Stanley & Co. LLC	Borrow	N/A	12,430 Ordinary Shares
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,400 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	119,422 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,936 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	3,163 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	30,456 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	36,674 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,972 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,885 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,220 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	10,117 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	2,196 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,508 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,785 Swaps
4/14/2021	Morgan Stanley Capital Services LLC	Sell	N/A	50,525 Swaps
4/14/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,243.50 (AUD)	150 Ordinary Shares
4/14/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	5,264.15 (AUD)	635 Ordinary Shares
4/14/2021	Parametric Portfolio Associates LLC	Sell	11,164.02	1,248 Ordinary Shares
4/14/2021	Parametric Portfolio Associates LLC	Sell	14,733.28	1,647 Ordinary Shares
4/14/2021	Parametric Portfolio Associates LLC	Sell	315.99 (USD)	50 American Depositary Receipts
4/14/2021	Parametric Portfolio Associates LLC	Sell	315.99 (USD)	50 American Depositary Receipts
4/15/2021	Morgan Stanley & Co. International plc	Borrow	N/A	11,929 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Buy	30,347.46	3,406 Ordinary Shares

4/15/2021	Morgan Stanley & Co. International plc	Buy	445.50	50 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Buy	675,598.50	75,000 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Buy	N/A	8,000 Swaps
4/15/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	8,205 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Option Expiry	N/A	660,000 Put Options
4/15/2021	Morgan Stanley & Co. International plc	Sell	175,337.46	19,648 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Sell	25,155.70	2,822 Ordinary Shares
4/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	188 Swaps
4/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	189,408 Swaps
4/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	307 Swaps
4/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	50 Swaps
4/15/2021	Morgan Stanley & Co. International plc	Sell	N/A	75,000 Swaps
4/15/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	67,841 Ordinary Shares
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,280 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	11,834 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,109 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,576 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,042 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	25,067 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,456 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Buy	N/A	98 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	1,444 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	16,734 Swaps
4/15/2021	Morgan Stanley Capital Services LLC	Sell	N/A	409 Swaps
4/15/2021	Morgan Stanley AIP GP LP	Sell	28,384.8382	3,151 Ordinary Shares
4/15/2021	Parametric Portfolio Associates LLC	Buy	1,375.72 (USD)	211 American Depositary Receipts
4/15/2021	Parametric Portfolio Associates LLC	Buy	1,597.40 (USD)	245 American Depositary Receipts
4/15/2021	Parametric Portfolio Associates LLC	Buy	3,070.92 (USD)	471 American Depositary Receipts

4/15/2021	Parametric Portfolio Associates LLC	Buy	3,462.12 (USD)	531 American Depositary Receipts
4/15/2021	Parametric Portfolio Associates LLC	Sell	423.79 (USD)	65 American Depositary Receipts
4/16/2021	Morgan Stanley & Co. International plc	Borrow	N/A	6,500 Ordinary Shares
4/16/2021	Morgan Stanley & Co. International plc	Buy	1,430.46	162 Ordinary Shares
4/16/2021	Morgan Stanley & Co. International plc	Buy	1,545.25	175 Ordinary Shares
4/16/2021	Morgan Stanley & Co. International plc	Buy	N/A	5,160 Swaps
4/16/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	21,894 Ordinary Shares
4/16/2021	Morgan Stanley & Co. International plc	Sell	165,548.65	18,624 Ordinary Shares
4/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	221 Swaps
4/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	354 Swaps
4/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	678 Swaps
4/16/2021	Morgan Stanley & Co. International plc	Sell	N/A	68,439 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,075 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	106 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	116 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,508 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Buy	N/A	7,679 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	11,488 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	15,373 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	154,981 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	3,463 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,241 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,992 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,948 Swaps
4/16/2021	Morgan Stanley Capital Services LLC	Sell	N/A	98 Swaps
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,000.80 (AUD)	120 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,000.80 (AUD)	120 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,123.20 (AUD)	135 Ordinary Shares

4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,252.50 (AUD)	150 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,334.40 (AUD)	160 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,495.80 (AUD)	180 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,499.40 (AUD)	180 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	1,628.25 (AUD)	195 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	2,209.90 (AUD)	265 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	2,588.50 (AUD)	310 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,210.90 (AUD)	385 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,336.00 (AUD)	400 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,548.75 (AUD)	425 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,794.70 (AUD)	455 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	3,799.25 (AUD)	455 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	4,503.60 (AUD)	540 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	4,962.30 (AUD)	595 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	623.25 (AUD)	75 Ordinary Shares
4/16/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	834.00 (AUD)	100 Ordinary Shares
4/16/2021	Parametric Portfolio Associates LLC	Buy	5,283.51	598 Ordinary Shares
4/16/2021	Parametric Portfolio Associates LLC	Buy	738.27 (USD)	117 American Depositary Receipts
4/16/2021	Parametric Portfolio Associates LLC	Sell	2,737.31 (USD)	441 American Depositary Receipts
4/16/2021	Parametric Portfolio Associates LLC	Sell	212,710.80	24,133 Ordinary Shares
4/16/2021	Parametric Portfolio Associates LLC	Sell	32,165.05	3,653 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Borrow Returned	N/A	3,963 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Buy	12,402.32 (USD)	1,935 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Buy	624.40	70 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Sell	12,402.32 (USD)	1,935 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Sell	17,260.20	1,935 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Sell	36,714.25	4,123 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Sell	5,935.24	666 Ordinary Shares
4/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	5,160 Swaps
4/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	59,257 Swaps

4/19/2021	Morgan Stanley & Co. International plc	Sell	N/A	7 Swaps
4/19/2021	Morgan Stanley & Co. LLC	Borrow Returned	N/A	48,554 Ordinary Shares
4/19/2021	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	3,963 Ordinary Shares
4/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	1,326 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,006 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	6,136 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Buy	N/A	641 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	12,381 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	20,127 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	487 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	63,308 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	7,617 Swaps
4/19/2021	Morgan Stanley Capital Services LLC	Sell	N/A	81,440 Swaps
4/19/2021	Parametric Portfolio Associates LLC	Buy	1,801.98 (USD)	282 American Depositary Receipts
4/19/2021	Parametric Portfolio Associates LLC	Buy	191.70 (USD)	30 American Depositary Receipts
4/19/2021	Parametric Portfolio Associates LLC	Buy	472.86 (USD)	74 American Depositary Receipts
4/19/2021	Parametric Portfolio Associates LLC	Buy	760.41 (USD)	119 American Depositary Receipts
4/19/2021	Parametric Portfolio Associates LLC	Buy	964.89 (USD)	151 American Depositary Receipts
4/20/2021	Morgan Stanley & Co. International plc	Borrow	N/A	14,776 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Buy	1,733.00	200 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Buy	16,679.70	1,935 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Buy	69,899.58	8,109 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Buy	977.62	112 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Buy	N/A	1,523 Swaps
4/20/2021	Morgan Stanley & Co. International plc	Buy	N/A	13,946 Swaps
4/20/2021	Morgan Stanley & Co. International plc	Buy	N/A	90,000 Swaps

4/20/2021	Morgan Stanley & Co. International plc	Decrease in shares held or in respect of which the holder may exercise right to rehypothecate pursuant to the agreement(s)	N/A	237,266 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Sell	163,806.07	18,985 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Sell	50,019.44	5,777 Ordinary Shares
4/20/2021	Morgan Stanley & Co. International plc	Sell	N/A	17,520 Swaps
4/20/2021	Morgan Stanley & Co. International plc	Sell	N/A	50 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	13,348 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	159,918 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	18,985 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	19,979 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	2,088 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	4,895 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	488 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,495 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,679 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Buy	N/A	5,777 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Sell	N/A	200 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Sell	N/A	31,220 Swaps
4/20/2021	Morgan Stanley Capital Services LLC	Sell	N/A	5,539 Swaps
4/20/2021	Morgan Stanley Wealth Management Australia Pty Ltd	Buy	10,022.25 (AUD)	1,245 Ordinary Shares
4/20/2021	Parametric Portfolio Associates LLC	Buy	275.88 (USD)	44 American Depositary Receipts
4/20/2021	Parametric Portfolio Associates LLC	Sell	939.41 (USD)	153 American Depositary Receipts
4/20/2021	Morgan Stanley Smith Barney LLC	Transfer In	N/A	5,282 Ordinary Shares
4/20/2021	Morgan Stanley Smith Barney LLC	Transfer In	N/A	15,740 Ordinary Shares
4/20/2021	Morgan Stanley Smith Barney LLC	Transfer In	N/A	25,081 Ordinary Shares
4/20/2021	Morgan Stanley Smith Barney LLC	Transfer In	N/A	566 Ordinary Shares