# **Form 603**

Corporations Act 2001 Section 671B

# Notice of initial substantial holder

To Company Name/Scheme HOTEL PROPERTY INVESTMENTS

ACN/ARSN Hotel Property Investments Comprises Hotel Property Investments Trust (ARSN 166 484 377), and Hotel Property

Investments Limited (CAN 010 330 515)

#### 1. Details of substantial holder (1)

Name Morgan Stanley and its subsidiaries listed in Annexure A

ACN/ARSN (if applicable) Not Applicable

The holder became a substantial holder on April 16, 2020

The holder became aware on April 20, 2020

#### 2. Details of voting power

The total number of votes attached to all the voting shares in the company or voting interests in the scheme that the substantial holder or an associate (2) had a relevant interest (3) in on the date the substantial holder became a substantial holder are as follows:

Class of securities (4)	Number of securities	Person's votes (5)	Voting power (6)
Stapled Securities	8,138,137	8,138,137	5.18%
			Based on 157,046,556 Stapled Securities Outstanding

#### 3. Details of relevant interests

The nature of the relevant interest the substantial holder or an associate had in the following voting securities on the date the substantial holder became a substantial holder are as follows:

Holder of relevant interest	Nature of relevant interest (7)	Class and number of securities
	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	6,036,040 Stapled Securities
	Units held or in respect of which the holder may exercise control over disposal in the ordinary course of sales and trading businesses.	2,102,097 Stapled Securities
Stanley group upstream of the	Each of the above entities is a body corporate that each upstream entity controls and therefore has the relevant interests that the above entities collectively have	8,138,137 Stapled Securities (N.B.: Total of the above direct interest)

### 4. Details of present registered holders

The persons registered as holders of the securities referred to in paragraph 3 above are as follows:

Holder of relevant interest	Registered holder of securities	Person entitled to be registered as holder (8)	Class and number of securities
IMORGAN STANIEV & C.O. INTERNATIONAL NIC	HSBC Custody Nominees (Australia) Limited	INOT ADDIICADIA	6,036,040 Stapled Securities
	Morgan Stanley Australia Securities (Nominee) Pty Limited		2,102,097 Stapled Securities

#### 5. Consideration

The consideration paid for each relevant interest referred to in paragraph 3 above, and acquired in the four months prior to the day that the substantial holder became a substantial holder is as follows:

Holder of relevant interest	Date of acquisition	Consideration	n (9)	Class and number interest of securities
		Cash	Non-cash	
Morgan Stanley Australia Securities Limited	12/17/2019	20,865.00	Buy	6,500 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2019	2,458.14	Buy	773 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2019	3,014.67	Buy	951 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2019	4,659.90	Buy	1,470 Stapled Securities
Morgan Stanley Australia Securities Limited	12/17/2019	1,811.20	Buy	566 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	674.16	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	11,040.96	Buy	3,472 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	4,044.96	Buy	1,272 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	7,354.40	Buy	2,320 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	810.26	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	947.20	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	13,279.68	Buy	4,176 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	1,182.96	Buy	372 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	1,601.38	Buy	502 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	169.07	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	6,354.48	Buy	1,992 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	1,365.25	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	562.86	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	12/18/2019	8,924.80	Buy	2,789 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	119.89	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	25,188.24	Buy	7,896 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	3,150.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	287.56	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	1,807.52	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	12,477.27	Buy	3,887 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	11,444.82	Buy	3,599 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	750.26	Buy	233 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	5,087.60	Buy	1,610 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	66,925.64	Buy	21,179 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	5,486.80	Buy	1,720 Stapled Securities
Morgan Stanley Australia Securities Limited	12/19/2019	629.64	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	4,887.96	Buy	1,518 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	1,510.18	Buy	469 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	84,235.20	Buy	26,160 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	9,180.66	Buy	2,887 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	421.20	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	6,420.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	839.80	Buy	260 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	4,865.42	Buy	1,511 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	9,238.40	Buy	2,887 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	327.42	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	12/20/2019	1,154.78	Buy	362 Stapled Securities

Morgan Stanley Australia Securities Limited	12/23/2019	7,081.26	Buy	2,206 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2019	9,630,000.00	Buy	3,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2019	8,655.36	Buy	2,688 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2019	382.32	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2019	17,437.68	Buy	5,382 Stapled Securities
Morgan Stanley Australia Securities Limited	12/23/2019	680.40	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2019	1,497.78	Buy	471 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2019	26,259.20	Buy	8,206 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2019	10,489.60	Buy	3,278 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2019	3,462.40	Buy	1,082 Stapled Securities
Morgan Stanley Australia Securities Limited	12/24/2019	227.20	Buy	71 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	1,364.25	Buy	425 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	97.20	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	385.20	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	11,155.32	Buy	3,443 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	1,753.60	Buy	548 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	343.47	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	12/27/2019	934.11	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2019	7,674.57	Buy	2,421 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2019	4,710.00	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2019	530.88	Buy	168 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2019	422.10	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	12/30/2019	199.08	Buy	63 Stapled Securities
Morgan Stanley Australia Securities Limited	12/31/2019	932.40	Buy	296 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	1,395.08	Buy	445 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	5,372.00	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	619.74	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	4,639.80	Buy	1,480 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	355.68	Buy	114 Stapled Securities
Morgan Stanley Australia Securities Limited	01/02/2020	7,179.52	Buy	2,272 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	1,017.25	Buy	325 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	69.08	Buy	22 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	1,447.54	Buy	461 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	331.25	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	1,558.74	Buy	498 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	10,398.96	Buy	3,333 Stapled Securities
Morgan Stanley Australia Securities Limited	01/03/2020	13,474.48	Buy	4,300 Stapled Securities
Morgan Stanley & Co. International plc	01/06/2020	116.00	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	47.10	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	270.04	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	910.60	Buy	290 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	2,022.16	Buy	644 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	4,998.24	Buy	1,602 Stapled Securities
Morgan Stanley Australia Securities Limited	01/06/2020	116.00	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	296.40	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	12,363.50	Buy	3,950 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	34.21	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	547.75	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	1,540.35	Buy	489 Stapled Securities
Morgan Stanley Australia Securities Limited	01/07/2020	3,058.01	Buy	977 Stapled Securities
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Morgan Stanley Australia Securities Limited	01/07/2020	3.13	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	12.48	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	383.76	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	12,131.24	Buy	3,839 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	584.04	Buy	186 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	1,952.88	Buy	618 Stapled Securities
Morgan Stanley Australia Securities Limited	01/08/2020	1,264.00	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	6,665.40	Buy	2,070 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	18,593.04	Buy	5,800 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	10,310.08	Buy	3,232 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	277.53	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	2,830.20	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	4,755.00	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	4,388.86	Buy	1,363 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	6,400.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/09/2020	95.70	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	4,478.76	Buy	1,404 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	868.14	Buy	273 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	346.62	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	1,078.02	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	293.02	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	6.38	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	22,849.12	Buy	7,096 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	3,174.40	Buy	992 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	781.55	Buy	245 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	251.16	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	01/10/2020	2,823.84	Buy	888 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	2,928.00	Buy	915 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	10,060.14	Buy	3,134 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	4,102.10	Buy	1,270 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	379.96	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	28.80	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	4,524.10	Buy	1,405 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	5,479.47	Buy	1,707 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	850.65	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	5,501.94	Buy	1,714 Stapled Securities
Morgan Stanley Australia Securities Limited	01/13/2020	345.60	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2020	3,146.00	Buy	968 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2020	247.76	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	01/14/2020	4,444.48	Buy	1,376 Stapled Securities
Morgan Stanley Australia Securities Limited	01/15/2020	81.50	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	01/15/2020	2,055.51	Buy	621 Stapled Securities
Morgan Stanley Australia Securities Limited	01/15/2020	9,798.75	Buy	3,015 Stapled Securities
Morgan Stanley Australia Securities Limited	01/15/2020	340.08	Buy	104 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	3,191.54	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	18,678.90	Buy	5,700 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	2,705.80	Buy	830 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	49.65	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	4,487.56	Buy	1,364 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	659.28	Buy	201 Stapled Securities
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Morgan Stanley Australia Securities Limited	01/16/2020	137.97	Buy	42 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	1,261.62	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	290.14	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	1,774.50	Buy	546 Stapled Securities
Morgan Stanley Australia Securities Limited	01/16/2020	4,136.94	Buy	1,269 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	936.24	Buy	282 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,376.96	Buy	416 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	8,407.40	Buy	2,540 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	3,742.92	Buy	1,124 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	4,090.24	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	236.16	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	11,357.08	Buy	3,452 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,836.80	Buy	560 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	2,078.68	Buy	628 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,075.68	Buy	324 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,996.50	Buy	605 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,813.84	Buy	553 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	473.76	Buy	144 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	355.32	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	14,873.47	Buy	4,500 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	11,301.12	Buy	3,456 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	4,051.44	Buy	1,224 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	1,986.60	Buy	602 Stapled Securities
Morgan Stanley Australia Securities Limited	01/17/2020	867.90	Buy	263 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	119.16	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	702.63	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	1,750.99	Buy	529 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	4,591.56	Buy	1,383 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	869.13	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	681.86	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	9.96	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	62.89	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	433.61	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	3,518.53	Buy	1,063 Stapled Securities
Morgan Stanley Australia Securities Limited	01/20/2020	1,872.48	Buy	564 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	19.83	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	989.36	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	2,880.45	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	1,575.56	Buy	476 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	175.43	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	362.97	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	1,707.96	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	9.95	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	01/21/2020	1,468.53	Buy	441 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	1,937.81	Buy	589 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	167.79	Buy	51 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	102.46	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	162.19	Buy	49 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	46.34	Buy	14 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	364.10	Buy	110 Stapled Securities

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Morgan Stanley Australia Securities Limited	01/22/2020	283.37	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	3,290.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	4,445.33	Buy	1,343 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	2,197.80	Buy	666 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	3.30	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	452.10	Buy	137 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	2,704.38	Buy	822 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	429.00	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	1,724.63	Buy	525 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	993.58	Buy	302 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	764.24	Buy	233 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	2,506.98	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	01/22/2020	1,801.80	Buy	546 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	574.36	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	305.44	Buy	92 Stapled Securities
Morgan Stanley & Co. International plc	01/23/2020	956.67	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	133.20	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	956.67	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	59.94	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	4,305.26	Buy	1,289 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	4,851.81	Buy	1,457 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	8,911.08	Buy	2,676 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	1,589.28	Buy	473 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	147.84	Buy	44 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	799.68	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	2,065.04	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	9,831.36	Buy	2,926 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	624.58	Buy	187 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	10,693.72	Buy	3,221 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	132.40	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	4,995.00	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	01/23/2020	69.72	Buy	21 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	953.81	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	1,833.66	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	1,978.02	Buy	594 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	2,144.52	Buy	644 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	293.04	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	417.50	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	1,098.90	Buy	330 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	95.70	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	3,499.28	Buy	1,054 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	2,301.03	Buy	691 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	434.92	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	1,788.21	Buy	537 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	197.06	Buy	59 Stapled Securities
Morgan Stanley Australia Securities Limited	01/24/2020	537.74	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	2,887.50	Buy	875 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	5,671.96	Buy	1,724 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	4,260.55	Buy	1,295 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	3,879.40	Buy	1,190 Stapled Securities
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Morgan Stanley Australia Securities Limited	01/28/2020	2,385.50	Buy	734 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	1,328.40	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	5,806.68	Buy	1,749 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	5,303.94	Buy	1,622 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	2,501.28	Buy	772 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	12,433.64	Buy	3,814 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	4,514.84	Buy	1,364 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	3,102.88	Buy	946 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	1,554.30	Buy	471 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	633.60	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	1,603.80	Buy	495 Stapled Securities
Morgan Stanley Australia Securities Limited	01/28/2020	4,678.38	Buy	1,422 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	2,592.92	Buy	781 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	470.47	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	1,653.30	Buy	501 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	509.49	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	903.04	Buy	272 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	27,648.99	Buy	8,303 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	6,239.35	Buy	1,885 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	1,038.96	Buy	312 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	59.76	Buy	18 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	164.50	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	01/29/2020	6,858.32	Buy	2,072 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	1,964.71	Buy	583 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	998.30	Buy	298 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	5,464.53	Buy	1,641 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	653.25	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	6,552.00	Buy	1,950 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	130.65	Buy	39 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	3,284.79	Buy	982 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	10,878.36	Buy	3,228 Stapled Securities
Morgan Stanley Australia Securities Limited	01/30/2020	76.82	Buy	23 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	6,006.53	Buy	1,785 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	5,351.84	Buy	1,612 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	1,289.24	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	1,679.86	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	4,995.00	Buy	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	763.80	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	3,830.40	Buy	1,140 Stapled Securities
Morgan Stanley Australia Securities Limited	01/31/2020	4,343.93	Buy	1,289 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	303.75	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	5,604.31	Buy	1,663 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	8,199.21	Buy	2,433 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	48,284.84	Buy	14,300 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	5,266.04	Buy	1,558 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	5,115.51	Buy	1,509 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	3,322.20	Buy	980 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	3,248.68	Buy	964 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	20.25	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	02/03/2020	10.10	Buy	3 Stapled Securities

Moogan Staniya Australia Securities Limited         0009000000000000000000000000000000000					•
Morgan Earniey Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/03/2020	2,112.24	Buy	624 Stapled Securities
Morgan Stantley Australia Securities Limited   0.0032000   2.386.74   Buy   7.02 Stapled Securities   Morgan Stantley Australia Securities Limited   0.00382000   2.389.44   Buy   7.72 Stapled Securities   Morgan Stantley Australia Securities Limited   0.00382000   1.71   4   Buy   36 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   2.617.04   Buy   0.03 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   2.617.04   Buy   0.03 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   2.928.40   Buy   0.03 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   113.73   Buy   9.2 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   113.73   Buy   9.4 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   113.73   Buy   9.4 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   100.13   Buy   9.3 Stapled Securities   Morgan Stantley Australia Securities Limited   0.0040200   1.000.00	Morgan Stanley Australia Securities Limited	02/03/2020	22,899.50	Buy	6,775 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/03/2020	627.15	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited         007(30200)         1,439,888         Buy         426 Stapled Securities           Morgan Stanley Australia Securities Limited         007(30200)         121,14         Buy         36 Stapled Securities           Morgan Stanley Australia Securities Limited         007(30200)         2,017.04         Buy         003 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         2,917.04         Buy         889 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         392.28         Buy         98 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         113.73         Buy         93 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         113.73         Buy         93 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         1,001.31         Buy         925 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         3,008.75         Buy         2,008 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020         7,007.32         Buy         2,008 Stapled Securities           Morgan Stanley Australia Securities Limited         0004/2020 <td< td=""><td>Morgan Stanley Australia Securities Limited</td><td>02/03/2020</td><td>2,365.74</td><td>Buy</td><td>702 Stapled Securities</td></td<>	Morgan Stanley Australia Securities Limited	02/03/2020	2,365.74	Buy	702 Stapled Securities
Morgan Stanley Australia Securities Linited         02003/02/02         121.14         Buy         36 Stapled Securities           Morgan Sanley Australia Securities Linited         0204/02/02         2.017.04         Buy         603 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         2.952.40         Buy         603 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         307.28         Buy         92 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         317.37         Buy         9.4 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         110.16         Buy         31 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         12.89.26         Buy         32 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         7.007.32         Buy         2.969 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         7.007.32         Buy         2.27 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02         7.007.32         Buy         2.27 Stapled Securities           Morgan Stanley Australia Securities Linited         0204/02/02	Morgan Stanley Australia Securities Limited	02/03/2020	2,399.44	Buy	712 Stapled Securities
Morgan Stanley Australia Securities Limited         C02042020         2,017.04         Buy         603 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         459.68         Buy         139 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         2552.40         Buy         98 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         113.73         Buy         38 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         115.73         Buy         31 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         12.89.25         Buy         32 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         1.289.25         Buy         2.098 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         1.201.31         Buy         2.278 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         1.201.31         Buy         2.27 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         2.501.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         C02042020         2	Morgan Stanley Australia Securities Limited	02/03/2020	1,439.88	Buy	426 Stapled Securities
Morgan Startley Australia Securities United         02/04/2020         458.68         Buy         136 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         2,952.40         Buy         880 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         113/3         Buy         92 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         119.13         Buy         34 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         104.18         Buy         31 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         12/03/3         Buy         32 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         7,007/32         Buy         2,098 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         760.13         Buy         35 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         760.13         Buy         227 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         2,520.00         Buy         750 Stapled Securities           Morgan Starley Australia Securities United         02/04/2020         2,275.56 <td>Morgan Stanley Australia Securities Limited</td> <td>02/03/2020</td> <td>121.14</td> <td>Buy</td> <td>36 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	02/03/2020	121.14	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited         0.02/04/2020         2.952.40         Buy         880 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         307.28         Buy         .92 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         119.73         Buy         .93 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         1.289.25         Buy         .925 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         1.289.25         Buy         .925 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         7.007.32         Buy         .2088 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         7.007.32         Buy         .2085 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         1.261.31         Buy         .227 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         2.501.00         Buy         .604 Stapted Securities           Morgan Stanley Australia Securities Limited         0.02/04/2020         2.277.30         Buy         .604 Stapted Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/04/2020	2,017.04	Buy	603 Stapled Securities
Morgan Stanley Australia Securities Limited         62/04/2020         307/28         Buy         32 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         113.73         Buy         34 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         104.16         Buy         32 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,289.25         Buy         328 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,007.32         Buy         2,098 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,007.32         Buy         2,298 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,661.3         Buy         2,27 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,274.50         Buy         308 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,372 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	459.68	Buy	136 Stapled Securities
Morgan Starley Australia Securities Limited         02/04/2020         113.73         Buy         34 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         104.16         Buy         31 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         1,289.25         Buy         328 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         7,007.32         Buy         2,098 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         1,201.31         Buy         337 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         1,269.00         Buy         227 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         2,500.00         Buy         750 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         2,277.38         Buy         804 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,365 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020         6,279.0         Buy         1,285 Stapled Securities           Morgan Starley Australia Securities Limited         02/04/2020 <td>Morgan Stanley Australia Securities Limited</td> <td>02/04/2020</td> <td>2,952.40</td> <td>Buy</td> <td>880 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	02/04/2020	2,952.40	Buy	880 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         104.16         Buy         31 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,289.25         Buy         392 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,299.25         Buy         2,208 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,007.32         Buy         2,208 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         766.13         Buy         227 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,265.13         Buy         2,275 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,2017.38         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,274.90         Buy         1,1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         1,208 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/04/2020	307.28	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited         0.0204/2020         1.289.25         Buy         382 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         3.098.75         Buy         925 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         7.007.32         Buy         2.098 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         7.007.32         Buy         2.27 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         7.66.13         Buy         2.27 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         2.52.00         Buy         7.90 Stapled Securities Limited Morgan Stanley Australia Securities Limited         0.204/2020         2.50.00         Buy         6.04 Stapled Securities Morgan Stanley Australia Securities Limited         0.204/2020         2.50.00         Buy         6.04 Stapled Securities Morgan Stanley Australia Securities Limited         0.204/2020         6.277.30         Buy         1.874 Stapled Securities Morgan Stanley Australia Securities Limited         0.204/2020         6.97.30         Buy         1.874 Stapled Securities Morgan Stanley Australia Securities Limited         0.204/2020         6.995.52         Buy         1.805 Stapled Securities Morgan Stanley Australia Securities Limited         0.204/2020         6.995.52         Buy         1.208 Stapled Securities Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/04/2020	113.73	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/20/20         3.098.75         Buy         9.25 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         7.007.32         Buy         2.098 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         1.201.31         Buy         2.27 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         2.520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         2.017.36         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         1,274.90         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         6,277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/20/20         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	02/04/2020	104.16	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         7,007.32         Buy         2,098 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,661.3         Buy         227 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,520.00         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,274.90         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,664.80         Buy         1,875 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,13.55         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,13.55         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/	Morgan Stanley Australia Securities Limited	02/04/2020	1,289.25	Buy	382 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         1,201.31         Buy         357 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         766.13         Buy         227 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,274.90         Buy         380 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,964.80         Buy         1,875 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,965.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,985.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         773.55         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/	Morgan Stanley Australia Securities Limited	02/04/2020	3,098.75	Buy	925 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         766.13         Buy         227 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2.520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2.017.36         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6.277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6.277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6.086.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6.096.52         Buy         2,2082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         2,135 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,172.64         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,348 Stapled Securities           Morgan Stanley Australia Securities Limited         0	Morgan Stanley Australia Securities Limited	02/04/2020	7,007.32	Buy	2,098 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         2,520.00         Buy         750 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,017.36         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,277.90         Buy         380 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,677.90         Buy         1,747 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,698.50         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,35.56         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,35.50         Buy         1,364 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.00         Buy         1,364 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02	Morgan Stanley Australia Securities Limited	02/04/2020	1,201.31	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         2,017.36         Buy         604 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,274.90         Buy         380 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,364 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,384 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/0	Morgan Stanley Australia Securities Limited	02/04/2020	766.13	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         1,274.90         Buy         380 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,277.90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,13.55         Buy         2,13 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,13.55         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,73.55         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/202	Morgan Stanley Australia Securities Limited	02/04/2020	2,520.00	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         6,277,90         Buy         1,874 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,084.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,985.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,291.47         Buy         683 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020 </td <td>Morgan Stanley Australia Securities Limited</td> <td>02/04/2020</td> <td>2,017.36</td> <td>Buy</td> <td>604 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	02/04/2020	2,017.36	Buy	604 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         6,064.80         Buy         1,805 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         7,713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,844 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         84 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         589.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020 <td>Morgan Stanley Australia Securities Limited</td> <td>02/04/2020</td> <td>1,274.90</td> <td>Buy</td> <td>380 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	02/04/2020	1,274.90	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         6,995.52         Buy         2,082 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         2,231.47         Buy         683 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         8 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         598.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020 <td>Morgan Stanley Australia Securities Limited</td> <td>02/04/2020</td> <td>6,277.90</td> <td>Buy</td> <td>1,874 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	02/04/2020	6,277.90	Buy	1,874 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         2,291,47         Buy         683 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         84 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         569.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020 <t< td=""><td>Morgan Stanley Australia Securities Limited</td><td>02/04/2020</td><td>6,064.80</td><td>Buy</td><td>1,805 Stapled Securities</td></t<>	Morgan Stanley Australia Securities Limited	02/04/2020	6,064.80	Buy	1,805 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         713.55         Buy         213 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         569.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         774.55         Buy         253 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	6,995.52	Buy	2,082 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         3,757.50         Buy         1,125 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         84 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         599.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         852.61         Buy         253 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,20.88         Buy         358 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	2,291.47	Buy	683 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         6,244.40         Buy         1,864 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         569.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         852.61         Buy         253 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,202.88         Buy         358 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,753.055         Buy         526 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	713.55	Buy	213 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         1,712.64         Buy         512 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         4,519.15         Buy         1,349 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         20.07         Buy         6 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         84 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         569.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         852.61         Buy         253 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         17,530.55         Buy         5,233 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         17,762.10         Buy         526 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	3,757.50	Buy	1,125 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 4.519.15 Buy 1.349 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 280.98 Buy 84 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 60.21 Buy 18 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 569.50 Buy 170 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 704.55 Buy 210 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 852.61 Buy 253 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,202.88 Buy 358 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,202.88 Buy 358 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,762.10 Buy 526 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,762.10 Buy 526 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.36 Buy 52 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,00.65 Buy 30 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,108.85 Buy 31 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,00.65 Buy 31 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 4,77 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 4,849 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 92 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 3,13	Morgan Stanley Australia Securities Limited	02/04/2020	6,244.40	Buy	1,864 Stapled Securities
Morgan Stanley Australia Securities Limited  O2/04/2020  280.98  Buy  84 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  60.21  Buy  18 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  569.50  Buy  170 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  704.55  Buy  210 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  704.55  Buy  210 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  852.61  Buy  253 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,202.88  Buy  358 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  17,530.55  Buy  5,233 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,762.10  Buy  526 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,014.37  Buy  301 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  174.46  Buy  52 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  174.46  Buy  52 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  174.46  Buy  52 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  174.46  Buy  30 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  176.85  Buy  30 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  31 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  31 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  31 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  32 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  31 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy  31 Stapled Securities  Morgan Stanley Australia Securities Limited  O2/04/2020  1,00.65  Buy	Morgan Stanley Australia Securities Limited	02/04/2020	1,712.64	Buy	512 Stapled Securities
Morgan Stanley Australia Securities Limited         02/04/2020         280.98         Buy         84 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         60.21         Buy         18 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         569.50         Buy         170 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         704.55         Buy         210 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         852.61         Buy         253 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,202.88         Buy         358 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         17,530.55         Buy         5,233 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,762.10         Buy         526 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         1,014.37         Buy         2,657 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020         174.46         Buy         52 Stapled Securities           Morgan Stanley Australia Securities Limited         02/04/2020	Morgan Stanley Australia Securities Limited	02/04/2020	4,519.15	Buy	1,349 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 569.50 Buy 170 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 704.55 Buy 210 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 852.61 Buy 253 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,202.88 Buy 358 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,202.88 Buy 358 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 17.530.55 Buy 5,233 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 17.530.55 Buy 5,233 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,762.10 Buy 526 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,014.37 Buy 301 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 8,927.52 Buy 2,657 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 174.46 Buy 52 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 174.46 Buy 52 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 477 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 4,849 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 92 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 92 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 92 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 917 Stapled Securities Morgan Stanley Australia Securities Limited 02/04/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	20.07	Buy	6 Stapled Securities
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Morgan Stanley Australia Securities Limited 02/04/2020 174.46 Buy 52 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 680.05 Buy 203 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,108.85 Buy 331 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 477 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 16,244.15 Buy 4,849 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	1,762.10	Buy	526 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 680.05 Buy 203 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,108.85 Buy 331 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 477 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 16,244.15 Buy 4,849 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	1,014.37	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited02/04/2020680.05Buy203 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/04/2020100.65Buy30 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/04/20201,108.85Buy331 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/04/20201,607.49Buy477 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/04/202016,244.15Buy4,849 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/05/2020309.12Buy92 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/05/20203,136.14Buy917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	8,927.52	Buy	2,657 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 100.65 Buy 30 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,108.85 Buy 331 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 477 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 16,244.15 Buy 4,849 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	174.46	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 1,108.85 Buy 331 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 1,607.49 Buy 477 Stapled Securities  Morgan Stanley Australia Securities Limited 02/04/2020 16,244.15 Buy 4,849 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	680.05	Buy	203 Stapled Securities
Morgan Stanley Australia Securities Limited02/04/20201,607.49Buy477 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/04/202016,244.15Buy4,849 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/05/2020309.12Buy92 Stapled SecuritiesMorgan Stanley Australia Securities Limited02/05/20203,136.14Buy917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	100.65	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited 02/04/2020 16,244.15 Buy 4,849 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	1,108.85	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited 02/05/2020 309.12 Buy 92 Stapled Securities  Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	1,607.49	Buy	477 Stapled Securities
Morgan Stanley Australia Securities Limited 02/05/2020 3,136.14 Buy 917 Stapled Securities	Morgan Stanley Australia Securities Limited	02/04/2020	16,244.15	Buy	4,849 Stapled Securities
	Morgan Stanley Australia Securities Limited	02/05/2020	309.12	Buy	92 Stapled Securities
Morgan Stanley Australia Securities Limited 02/05/2020 1,647.00 Buy 488 Stapled Securities	Morgan Stanley Australia Securities Limited	02/05/2020	3,136.14	Buy	917 Stapled Securities
8	Morgan Stanley Australia Securities Limited	02/05/2020		Buy	488 Stapled Securities

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Morgan Stanley Australia Securities Limited	02/05/2020	557.76	Buy	166 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	1,323.54	Buy	391 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	1,357.39	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	5,472.88	Buy	1,624 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	53.84	Buy	16 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	907.80	Buy	267 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	8,596.87	Buy	2,551 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	2,471.80	Buy	727 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	5,297.58	Buy	1,549 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	2,086.92	Buy	612 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	3,413.73	Buy	1,007 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	1,771.56	Buy	518 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	2,898.50	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	7,359.69	Buy	2,171 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	163.20	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	6,834.36	Buy	2,022 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	9,829.04	Buy	2,908 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	4,028.64	Buy	1,199 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	3,743.40	Buy	1,101 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	13.50	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	847.21	Buy	247 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	6,765.44	Buy	1,984 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	565.95	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	11,583.63	Buy	3,417 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	2,656.39	Buy	779 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	4,765.80	Buy	1,410 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	8,287.76	Buy	2,452 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	5,749.22	Buy	1,706 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	1,814.36	Buy	536 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	104.63	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	4,098.51	Buy	1,209 Stapled Securities
Morgan Stanley Australia Securities Limited	02/05/2020	1,288.20	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	1,871.52	Buy	557 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	8,915.70	Buy	2,630 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,545.99	Buy	1,341 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	2,993.37	Buy	883 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	1,897.31	Buy	563 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	620.37	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	5,447.73	Buy	1,607 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,683.84	Buy	1,394 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	8,799.48	Buy	2,615 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	1,496.28	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	887.75	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	6,303.70	Buy	1,865 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	1,585.92	Buy	472 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	700.70	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	2,771.00	Buy	815 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	5,004.45	Buy	1,485 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	2,576.15	Buy	769 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	3,225.60	Buy	960 Stapled Securities

Morgan Stanley Australia Securities Limited	02/06/2020	25,584.33	Buy	7,547 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	3,030.66	Buy	894 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	2,061.12	Buy	608 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	439.40	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	11,792.82	Buy	3,489 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	16,337.76	Buy	4,848 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	5,028.04	Buy	1,492 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	5,489.12	Buy	1,624 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	11,639.98	Buy	3,454 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	494.66	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	363.96	Buy	108 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	2,769.63	Buy	817 Stapled Securities
Morgan Stanley & Co. International plc	02/06/2020	700.70	Buy	207 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	10,180.17	Buy	3,003 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	10,005.53	Buy	2,969 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	10,258.30	Buy	3,035 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	283.08	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	6,706.56	Buy	1,996 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	3,699.36	Buy	1,101 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	1,265.99	Buy	374 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	257.26	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,790.07	Buy	1,413 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	3,108.63	Buy	917 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,397.12	Buy	1,299 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,695.15	Buy	1,385 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	12,813.58	Buy	3,791 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	9,291.62	Buy	2,749 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	4,559.55	Buy	1,345 Stapled Securities
Morgan Stanley Australia Securities Limited	02/06/2020	7,912.26	Buy	2,334 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	12,545.68	Buy	3,647 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	868.46	Buy	251 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	3,154.25	Buy	925 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	999.60	Buy	294 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	6,868.10	Buy	1,985 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	6.91	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	803.79	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	10.35	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	1,470.60	Buy	430 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	7,327.20	Buy	2,130 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	741.96	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	13,320.45	Buy	3,861 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	11,402.25	Buy	3,305 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	10,594.95	Buy	3,071 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	1,662.90	Buy	482 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	1,282.50	Buy	375 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	295.84	Buy	86 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	2,627.38	Buy	766 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	261.03	Buy	77 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	576.15	Buy	167 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	252.22	Buy	73 Stapled Securities

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Morgan Stanley Australia Securities Limited  Morgan Stanley Australia Securities Limited	02/07/2020	306.16	Buy	89 Stapled Securities
,	02/07/2020	5,235.68 4,092.00	Buy	1,522 Stapled Securities 1,200 Stapled Securities
Morgan Stanley Australia Securities Limited			Buy	
Morgan Stanley Australia Securities Limited	02/07/2020	716.87	Buy	209 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	370.60	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	13.80	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	380.81	Buy	113 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	6.78	Buy	2 Stapled Securities
Morgan Stanley & Co. International plc	02/07/2020	1,545.75	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	4,122.86	Buy	1,202 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	1,704.30	Buy	494 Stapled Securities
Morgan Stanley Australia Securities Limited	02/07/2020	8,104.05	Buy	2,349 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,318.60	Buy	380 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	4,989.86	Buy	1,438 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	10,128.93	Buy	2,919 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	41.64	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	2,584.05	Buy	749 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,371.12	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,379.58	Buy	397 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	910.80	Buy	264 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	4,333.20	Buy	1,256 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	9,264.90	Buy	2,670 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,785.36	Buy	516 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	5,155.40	Buy	1,490 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	34,071.93	Buy	9,819 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	6,591.12	Buy	1,894 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,522.05	Buy	438 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	6,771.22	Buy	1,957 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	1,391.47	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	961.19	Buy	277 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	8,900.55	Buy	2,565 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	799.25	Buy	230 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	2,690.04	Buy	773 Stapled Securities
Morgan Stanley Australia Securities Limited	02/10/2020	6,594.76	Buy	1,906 Stapled Securities
Morgan Stanley & Co. International plc	02/10/2020	2,279.79	Buy	657 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	17,809.74	Buy	5,074 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	910.89	Buy	261 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	59,818.50	Buy	17,091 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	563.50	Buy	161 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	402.50	Buy	115 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	3,416.71	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,934.88	Buy	556 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,985.81	Buy	569 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	6,703.47	Buy	1,899 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	5,406.77	Buy	1,547 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	6,149.16	Buy	1,767 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	4,240.35	Buy	1,215 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	4,421.87	Buy	1,258 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	8,060.50	Buy	2,303 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,886.50	Buy	539 Stapled Securities
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Morgan Stanley Australia Securities Limited	02/11/2020	6,357.96	Buy	1,827 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,057.92	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,400.97	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,396.95	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	87.00	Buy	25 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,860.30	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	4,487.00	Buy	1,282 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	9,107.16	Buy	2,617 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	8,937.28	Buy	2,539 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	254.04	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,190.00	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	12,201.04	Buy	3,496 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	2,805.43	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	11,262.23	Buy	3,227 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	471.83	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	9,297.36	Buy	2,664 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	623.89	Buy	178 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	5,482.79	Buy	1,571 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	466.32	Buy	134 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	2,676.83	Buy	767 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	1,689.16	Buy	484 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	2,765.00	Buy	790 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	3,957.15	Buy	1,129 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	549.50	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	16,286.40	Buy	4,680 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	16,030.17	Buy	4,567 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	6,153.00	Buy	1,758 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	2,660.58	Buy	758 Stapled Securities
Morgan Stanley Australia Securities Limited	02/11/2020	2,555.28	Buy	728 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	717.91	Buy	206 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	3,424.89	Buy	987 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	9,245.01	Buy	2,649 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,200.60	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	8,681.94	Buy	2,502 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	5,317.44	Buy	1,528 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	6,148.42	Buy	1,777 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	65.93	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	229.02	Buy	66 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	4,071.60	Buy	1,170 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	284.54	Buy	82 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	9,552.91	Buy	2,753 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,228.30	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	12,002.73	Buy	3,459 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,204.05	Buy	345 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,273.85	Buy	365 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	21,933.87	Buy	6,321 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	6.96	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	39,467.78	Buy	11,374 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	4,062.04	Buy	1,174 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	155.25	Buy	45 Stapled Securities

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Morgan Stanley Australia Securities Limited	02/12/2020	1,856.68	Buy	532 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	193.20	Buy	56 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,367.64	Buy	393 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,415.14	Buy	409 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	3,191.16	Buy	917 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	1,905.03	Buy	549 Stapled Securities
Morgan Stanley Australia Securities Limited	02/12/2020	11,428.38	Buy	3,303 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	15,507.29	Buy	4,393 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	5,091.24	Buy	1,463 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	4,221.00	Buy	1,206 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,054.88	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	5,401.89	Buy	1,539 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	5,687.33	Buy	1,639 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	20.76	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	10,290.00	Buy	2,940 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,433.76	Buy	412 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,162.32	Buy	334 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,362.24	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	988.95	Buy	285 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,745.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,186.50	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	20,208.36	Buy	5,807 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	3,324.26	Buy	958 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	2,303.40	Buy	660 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	3,490.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	7,518.90	Buy	2,130 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,284.80	Buy	365 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	15,417.60	Buy	4,380 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,429.12	Buy	406 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	3,181.99	Buy	917 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	2,633.38	Buy	746 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	13,397.12	Buy	3,806 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	1,197.00	Buy	342 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	3,260.79	Buy	929 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	11,834.59	Buy	3,391 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	5,959.36	Buy	1,693 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	2,674.62	Buy	762 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	2,693.52	Buy	774 Stapled Securities
Morgan Stanley Australia Securities Limited	02/13/2020	2,485.00	Buy	710 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	10,671.19	Buy	3,023 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	663.64	Buy	188 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	5,100.85	Buy	1,445 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	254.04	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	18,497.60	Buy	5,255 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	2,752.64	Buy	782 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	3,173.04	Buy	904 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	4,766.58	Buy	1,358 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	317.70	Buy	90 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	525.00	Buy	150 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	8,973.26	Buy	2,542 Stapled Securities

Morgan Stanley Australia Securities Limited	02/14/2020	11,788.48	Buy	3,349 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	6,688.00	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	109.12	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	1,400.96	Buy	398 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	1,576.44	Buy	453 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	6,015.12	Buy	1,704 Stapled Securities
Morgan Stanley Australia Securities Limited	02/14/2020	5,011.20	Buy	1,440 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,184.81	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,439.45	Buy	695 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	6,907.80	Buy	1,985 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	4,781.30	Buy	1,370 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,190.18	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,571.50	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,376.95	Buy	685 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,495.70	Buy	705 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,421.55	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	806.08	Buy	229 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,774.80	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	97.44	Buy	28 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	3,517.50	Buy	1,005 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	844.90	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	8,418.12	Buy	2,419 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	18,211.50	Buy	5,130 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	6,769.00	Buy	1,934 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	8,487.18	Buy	2,418 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	612.50	Buy	175 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,538.07	Buy	719 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	4,010.82	Buy	1,133 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,238.79	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	17.53	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	2,541.72	Buy	718 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,183.11	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	1,295.51	Buy	367 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	8,117.74	Buy	2,326 Stapled Securities
Morgan Stanley Australia Securities Limited	02/17/2020	8,338.08	Buy	2,396 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	433.07	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,499.84	Buy	436 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	3,280.95	Buy	951 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,385.72	Buy	404 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	2,675.40	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	3,832.95	Buy	1,111 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	857.81	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	2,760.00	Buy	800 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	968.44	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	257.25	Buy	75 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,504.80	Buy	440 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	822.16	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,186.68	Buy	348 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,149.05	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	855.91	Buy	251 Stapled Securities
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Morgan Stanley Australia Securities Limited	02/18/2020	1,744.08	Buy	507 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	9,539.12	Buy	2,773 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	8,450.82	Buy	2,471 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	172.00	Buy	50 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	3,096.00	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	670.32	Buy	196 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	378.40	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	6,480.90	Buy	1,895 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	589.90	Buy	170 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	4,661.20	Buy	1,355 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,884.21	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	455.53	Buy	133 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	636.40	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	2,615.76	Buy	756 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	11,539.10	Buy	3,335 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	1,487.36	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	7,134.32	Buy	2,056 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	93.69	Buy	27 Stapled Securities
Morgan Stanley Australia Securities Limited	02/18/2020	287.28	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	517.03	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	2,222.82	Buy	636 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	379.32	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	3,293.03	Buy	949 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	5,727.60	Buy	1,665 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,591.60	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	5,316.50	Buy	1,519 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,256.40	Buy	360 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,186.60	Buy	340 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	790.05	Buy	229 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	8,899.28	Buy	2,587 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	3,587.72	Buy	1,028 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	476.10	Buy	138 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,931.40	Buy	555 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	4,529.14	Buy	1,309 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	4,052.96	Buy	1,168 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,453.93	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	678.60	Buy	195 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,605.40	Buy	460 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	555.20	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	574.20	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,203.93	Buy	351 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	2,825.76	Buy	812 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,491.26	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	3,695.28	Buy	1,068 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	1,217.85	Buy	353 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	4,242.12	Buy	1,219 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	4,657.50	Buy	1,350 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	8,756.41	Buy	2,509 Stapled Securities
Morgan Stanley Australia Securities Limited	02/19/2020	6,065.56	Buy	1,748 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	1,044.92	Buy	302 Stapled Securities

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Morgan Stanley Australia Securities Limited	02/20/2020	525.48	Buy	151 Stapled Securities
Morgan Stanley & Co. International plc	02/20/2020	108.04	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	1,261.57	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	622.92	Buy	179 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	1,626.20	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	2,118.43	Buy	607 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	869.01	Buy	249 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	1,853.19	Buy	531 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	20.88	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	100.92	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	5,961.58	Buy	1,723 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	15,317.61	Buy	4,389 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	2,625.00	Buy	750 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	108.04	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	6,048.08	Buy	1,748 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	366.45	Buy	105 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	385.17	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	9,105.41	Buy	2,609 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	5,162.50	Buy	1,475 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	302.76	Buy	87 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	34.70	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	02/20/2020	9,362.76	Buy	2,706 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	1,065.68	Buy	308 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	1,249.32	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	2,018.40	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	436.88	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	1,514.55	Buy	439 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	262.96	Buy	76 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	2,047.30	Buy	590 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	880.64	Buy	256 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	5,644.56	Buy	1,622 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	9,841.44	Buy	2,828 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	4,022.88	Buy	1,156 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	2,240.58	Buy	642 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	1,290.58	Buy	373 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	814.32	Buy	234 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	4,261.16	Buy	1,228 Stapled Securities
Morgan Stanley Australia Securities Limited	02/21/2020	746.48	Buy	217 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,060.51	Buy	311 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,950.52	Buy	572 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,456.07	Buy	427 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,785.16	Buy	812 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,219.16	Buy	357 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,111.12	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,896.76	Buy	1,436 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	5,327.80	Buy	1,567 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	5,954.22	Buy	1,741 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,533.92	Buy	1,318 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	997.05	Buy	289 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,092.30	Buy	610 Stapled Securities

Morgan Stanley Australia Securities Limited	02/24/2020	1,290.00	Buy	375 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	106.18	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,177.51	Buy	344 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	707.20	Buy	208 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,235.60	Buy	648 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	102.60	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	737.45	Buy	215 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	211.42	Buy	62 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	5,485.68	Buy	1,604 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	374.96	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	431.80	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,740.26	Buy	1,382 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	6,693.83	Buy	1,963 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	233.24	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	3,731.84	Buy	1,088 Stapled Securities
Morgan Stanley & Co. International plc	02/24/2020	5,238.83	Buy	1,532 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,077.40	Buy	611 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	940.50	Buy	275 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	753.61	Buy	221 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	286.44	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,681.13	Buy	493 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,774.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	1,515.06	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	3,268.16	Buy	957 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	882.36	Buy	258 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,193.00	Buy	645 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	511.07	Buy	149 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	3,636.78	Buy	1,064 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	301.40	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	17.03	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	975.54	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,802.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	500.54	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	5,520.79	Buy	1,619 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	2,500.47	Buy	729 Stapled Securities
Morgan Stanley Australia Securities Limited	02/24/2020	4,496.73	Buy	1,311 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,444.03	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,195.25	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,308.60	Buy	679 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	10.22	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	5,244.33	Buy	1,547 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	3,764.64	Buy	1,104 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,995.80	Buy	587 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,215.78	Buy	646 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,625.23	Buy	779 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	27.20	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	3,090.60	Buy	909 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	6,151.64	Buy	1,804 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	4,186.65	Buy	1,235 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,592.47	Buy	467 Stapled Securities

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Morgan Stanley Australia Securities Limited	02/25/2020	108.16	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	4,447.20	Buy	1,308 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,602.70	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	537.20	Buy	158 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	11,695.50	Buy	3,450 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,928.96	Buy	864 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,870.74	Buy	547 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,539.00	Buy	450 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	8,861.22	Buy	2,591 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,318.68	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	10,478.49	Buy	3,091 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	3,400.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	408.00	Buy	120 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	13,048.11	Buy	3,849 Stapled Securities
Morgan Stanley & Co. International plc	02/25/2020	1,195.25	Buy	350 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,885.73	Buy	553 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	23,052.00	Buy	6,780 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	413.82	Buy	121 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,137.50	Buy	625 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,689.80	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	3,392.64	Buy	992 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	67.70	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	2,332.44	Buy	682 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	10,098.81	Buy	2,979 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	7,282.80	Buy	2,142 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,554.96	Buy	456 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	971.28	Buy	284 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,101.75	Buy	325 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,435.08	Buy	419 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	50.85	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,569.57	Buy	463 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	717.40	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	02/25/2020	1,130.37	Buy	331 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	2,650.38	Buy	813 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	1,002.71	Buy	309 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	932.36	Buy	286 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	1,095.25	Buy	337 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	4,419.36	Buy	1,364 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	4,082.72	Buy	1,264 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	1,848.42	Buy	567 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	1,815.82	Buy	557 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	172.78	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	2,290.68	Buy	707 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	4,547.70	Buy	1,395 Stapled Securities
Morgan Stanley Australia Securities Limited	02/27/2020	77.76	Buy	24 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	694.23	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	692.04	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	2,717.60	Buy	860 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	1,177.11	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	1,572.90	Buy	490 Stapled Securities

Morgan Stanley Australia Securities Limited	02/28/2020	1,664.20	Buy	530 Stapled Securities
Morgan Stanley Australia Securities Limited	02/28/2020	8,930.04	Buy	2,800 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	341.85	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	6,078.24	Buy	1,876 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	11,203.92	Buy	3,458 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	592.00	Buy	185 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	3,241.60	Buy	1,013 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	1,561.70	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	1,290.42	Buy	402 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	218.62	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	2,799.12	Buy	872 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	170.13	Buy	53 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	27,880.15	Buy	8,795 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	1,273.60	Buy	398 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	715.50	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	2,886.95	Buy	905 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	863.49	Buy	269 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	176.83	Buy	55 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	30,628.92	Buy	9,582 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	9,641.55	Buy	2,985 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	8,624.10	Buy	2,670 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	902.01	Buy	281 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	682.64	Buy	212 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	669.90	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	03/02/2020	3.21	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	806.00	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	1,988.60	Buy	610 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	6,597.78	Buy	2,049 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	1,718.02	Buy	527 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	732.48	Buy	224 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	971.75	Buy	299 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	1,866.24	Buy	576 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	2,275.00	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	12,117.60	Buy	3,740 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	6,099.46	Buy	1,871 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	3,877.25	Buy	1,193 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	16.20	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	3,580.65	Buy	1,095 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	29,866.76	Buy	9,154 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	257.54	Buy	79 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	5,326.56	Buy	1,644 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	295.75	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	5,836.61	Buy	1,807 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	429.68	Buy	131 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	7,670.00	Buy	2,360 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	2,237.20	Buy	680 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	6.48	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	442.00	Buy	136 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	7,093.66	Buy	2,203 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	7,818.12	Buy	2,413 Stapled Securities

Morgan Stanley Australia Securities Limited	03/03/2020	387.04	Buy	118 Stapled Securities
Morgan Stanley Australia Securities Limited	03/03/2020	871.56	Buy	269 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	714.94	Buy	221 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	10,523.50	Buy	3,238 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	4,706.06	Buy	1,409 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	2,909.52	Buy	898 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	5,709.75	Buy	1,725 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	1,459.25	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	2,256.30	Buy	690 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	4,535.72	Buy	1,358 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	1,691.28	Buy	522 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	64,403.63	Buy	19,416 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	5,017.25	Buy	1,525 Stapled Securities
Morgan Stanley Australia Securities Limited	03/04/2020	5,978.84	Buy	1,834 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	85.93	Buy	26 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	8,488.20	Buy	2,580 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	3,217.08	Buy	969 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	2,054.10	Buy	615 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	978.00	Buy	300 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	997.12	Buy	304 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	4,859.08	Buy	1,468 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	333.54	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	4,986.62	Buy	1,493 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	1,700.14	Buy	503 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	1,956.90	Buy	593 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	6,933.06	Buy	2,082 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	9,056.16	Buy	2,736 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	6,674.80	Buy	2,035 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	996.31	Buy	301 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	3,915.73	Buy	1,183 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	18,151.52	Buy	5,534 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	19,833.00	Buy	6,010 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	2,341.92	Buy	714 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	7,092.90	Buy	2,130 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	596.49	Buy	177 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	5,395.50	Buy	1,635 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	239.76	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	9,164.77	Buy	2,773 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	6,151.60	Buy	1,820 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	1,978.02	Buy	594 Stapled Securities
Morgan Stanley Australia Securities Limited	03/05/2020	10,948.64	Buy	3,338 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	4,403.75	Buy	1,355 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	3,657.20	Buy	1,115 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	1,238.40	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	5,657.04	Buy	1,746 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	251.94	Buy	78 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	4,479.90	Buy	1,370 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	273.84	Buy	84 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	3,320.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	4,856.46	Buy	1,492 Stapled Securities

Morgan Stanley Australia Securities Limited	03/06/2020	2,054.36	Buy	638 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	9,414.40	Buy	2,942 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	2,271.50	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	174.69	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	16,741.09	Buy	5,183 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	19,771.90	Buy	6,065 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	1,088.19	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	2,515.50	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	9,688.37	Buy	2,927 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	2,328.80	Buy	710 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	3,289.60	Buy	1,028 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	8,038.44	Buy	2,481 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	6,768.36	Buy	2,089 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	2,590.46	Buy	802 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	6,500.00	Buy	2,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	3,448.62	Buy	1,071 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	26,887.69	Buy	8,302 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	6,284.80	Buy	1,964 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	1,465.75	Buy	451 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	61.18	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	100.75	Buy	31 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	4,095.64	Buy	1,268 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	1,095.12	Buy	338 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	1,553.50	Buy	478 Stapled Securities
Morgan Stanley Australia Securities Limited	03/06/2020	452.20	Buy	140 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	769.62	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	666.36	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	2,045.12	Buy	664 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	46.20	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	3,438.24	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	328.07	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	18.60	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	260.10	Buy	85 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	4,623.08	Buy	1,463 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	898.31	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	967.21	Buy	311 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	820.06	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	58.24	Buy	19 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	1,151.28	Buy	369 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	1,019.90	Buy	329 Stapled Securities
Morgan Stanley Australia Securities Limited	03/09/2020	590.40	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	8,670.48	Buy	2,779 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	11,092.90	Buy	3,710 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	398.08	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	417.15	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	9,055.53	Buy	3,049 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	740.18	Buy	238 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	563.40	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	2,399.32	Buy	779 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	31,149.76	Buy	10,016 Stapled Securities

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Morgan Stanley Australia Securities Limited	03/10/2020	37,384.01	Buy	12,038 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	19,356.00	Buy	6,452 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	2,836.68	Buy	921 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	3,136.35	Buy	1,015 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	3.13	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	376.98	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	9,330.00	Buy	3,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	288.30	Buy	93 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	4,526.00	Buy	1,460 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	2,013.92	Buy	656 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	1,956.50	Buy	650 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	111.60	Buy	36 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	226.67	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	4,046.84	Buy	1,358 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	27,883.40	Buy	9,452 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	4,390.89	Buy	1,421 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	6,916.64	Buy	2,224 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	2,203.20	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	03/10/2020	670.50	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	11,535.21	Buy	3,807 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	1,893.99	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	12,526.96	Buy	4,148 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	4,397.22	Buy	1,437 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	1,361.92	Buy	448 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	1,848.00	Buy	600 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	3,391.46	Buy	1,123 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	1,516.96	Buy	499 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,102.22	Buy	687 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	37,346.64	Buy	12,200 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	10,241.40	Buy	3,380 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	599.94	Buy	198 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	309.06	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	585.60	Buy	192 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	4,703.10	Buy	1,542 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,620.95	Buy	865 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,826.72	Buy	936 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,781.42	Buy	906 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	1,364.96	Buy	449 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,536.74	Buy	829 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,277.08	Buy	754 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	644.70	Buy	210 Stapled Securities
Morgan Stanley Australia Securities Limited	03/11/2020	2,527.70	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	1,096.47	Buy	393 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	3,010.74	Buy	1,083 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	10,755.82	Buy	3,869 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	168.60	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	4,166.40	Buy	1,488 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	2,556.00	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited			i	1
	03/12/2020	5,485.35	Buy	1,885 Stapled Securities

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Morgan Stanley Australia Securities Limited	03/12/2020	1,848.70	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	2,234.40	Buy	760 Stapled Securities
Morgan Stanley & Co. International plc	03/12/2020	305.75	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	1,245.44	Buy	448 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	2,622.00	Buy	920 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	751.94	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	616.12	Buy	211 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	3,229.20	Buy	1,080 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	9,857.64	Buy	3,471 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	8.37	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	2,730.00	Buy	910 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	31.24	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	6,837.60	Buy	2,442 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	3,113.60	Buy	1,112 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	3,127.50	Buy	1,125 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	5,548.00	Buy	1,900 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	561.18	Buy	199 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	4,947.00	Buy	1,700 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	397.54	Buy	143 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	3,477.06	Buy	1,233 Stapled Securities
Morgan Stanley Australia Securities Limited	03/12/2020	305.75	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	1,721.90	Buy	670 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	282.31	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	7,360.20	Buy	2,820 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	745.30	Buy	290 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	405.06	Buy	157 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	1,772.19	Buy	679 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	2,021.60	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	314.76	Buy	122 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	34,198.86	Buy	13,100 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	231.44	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	253.44	Buy	96 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	958.92	Buy	366 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	6,180.24	Buy	2,341 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	5,533.20	Buy	2,120 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	3,495.08	Buy	1,334 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	5,028.56	Buy	1,912 Stapled Securities
Morgan Stanley Australia Securities Limited	03/13/2020	13,055.32	Buy	4,964 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	8,629.20	Buy	3,384 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	1,971.20	Buy	770 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	221.61	Buy	89 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	2,020.20	Buy	780 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	594.55	Buy	235 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	1,659.20	Buy	680 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	1,045.80	Buy	415 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	4,418.12	Buy	1,807 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	2,480.05	Buy	965 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	316.23	Buy	127 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	2,211.30	Buy	910 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	1,604.02	Buy	634 Stapled Securities
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Morgan Stanley Australia Securities Limited	03/16/2020	374.85	Buy	153 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	290.16	Buy	117 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	717.24	Buy	278 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	172.80	Buy	72 Stapled Securities
Morgan Stanley Australia Securities Limited	03/16/2020	2.57	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	2,582.30	Buy	1,190 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	1,597.12	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	572.40	Buy	265 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	1,132.20	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	1,004.36	Buy	422 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	566.10	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	2,029.58	Buy	931 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	2,170.80	Buy	1,005 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	635.74	Buy	266 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	71.36	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	490.60	Buy	220 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	803.43	Buy	339 Stapled Securities
Morgan Stanley Australia Securities Limited	03/17/2020	2,042.40	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	2,595.45	Buy	1,331 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	196.95	Buy	101 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	427.68	Buy	216 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	641.16	Buy	323 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	756.43	Buy	383 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	749.34	Buy	362 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	19,572.15	Buy	10,037 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	3,366.10	Buy	1,642 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	2,088.39	Buy	1,039 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	1,131.00	Buy	580 Stapled Securities
Morgan Stanley Australia Securities Limited	03/18/2020	620.10	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	266.80	Buy	145 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	865.10	Buy	539 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,022.93	Buy	1,183 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,358.50	Buy	1,325 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,625.20	Buy	956 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,561.49	Buy	1,611 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	5,874.00	Buy	3,300 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	26.44	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	104.52	Buy	52 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,003.33	Buy	599 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	186.66	Buy	109 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	3,583.40	Buy	1,886 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,799.16	Buy	1,538 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,643.20	Buy	790 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,398.64	Buy	1,359 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	509.57	Buy	322 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	960.96	Buy	462 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,288.88	Buy	1,224 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	4,267.50	Buy	2,276 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,150.81	Buy	733 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	888.42	Buy	557 Stapled Securities
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Morgan Stanley Australia Securities Limited	03/19/2020	2,114.04	Buy	1,338 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,400.28	Buy	1,433 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	3,502.07	Buy	2,054 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,188.25	Buy	1,291 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	627.44	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	5,291.52	Buy	2,756 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,561.51	Buy	979 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,179.71	Buy	1,242 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	2,741.20	Buy	1,424 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	3,244.78	Buy	1,892 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	1,518.44	Buy	952 Stapled Securities
Morgan Stanley Australia Securities Limited	03/19/2020	245.03	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	991.90	Buy	545 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	75.60	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	24.70	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	919.45	Buy	518 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	957.65	Buy	535 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	271.61	Buy	173 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,367.15	Buy	741 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	2,893.65	Buy	1,515 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,009.56	Buy	537 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	604.20	Buy	318 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,967.07	Buy	1,102 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,814.40	Buy	960 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	976.35	Buy	566 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	685.57	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,642.97	Buy	867 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	2,235.68	Buy	1,424 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,336.78	Buy	751 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,827.87	Buy	957 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	668.85	Buy	390 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,458.24	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,352.13	Buy	725 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,673.76	Buy	951 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	712.62	Buy	397 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,198.71	Buy	701 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	887.30	Buy	467 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	4,183.23	Buy	2,337 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,170.07	Buy	611 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	279.30	Buy	147 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,441.60	Buy	848 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,145.97	Buy	642 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	799.24	Buy	424 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	767.72	Buy	403 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	743.04	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	281.43	Buy	159 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	674.33	Buy	405 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	896.12	Buy	521 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	962.75	Buy	519 Stapled Securities
Morgan Stanley Australia Securities Limited	03/20/2020	1,334.33	Buy	799 Stapled Securities
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Morgan Stanley Australia Securities Limited	03/23/2020	610.50	Buy	407 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	494.40	Buy	320 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	109.50	Buy	73 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	17,609.52	Buy	11,472 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	933.10	Buy	602 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,141.38	Buy	746 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	657.11	Buy	426 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	65.40	Buy	40 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	2,525.32	Buy	1,624 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,989.68	Buy	1,292 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,025.38	Buy	668 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,900.80	Buy	1,188 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	878.85	Buy	567 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	56.80	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,746.54	Buy	1,116 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	388.75	Buy	250 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	632.40	Buy	408 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	2,216.46	Buy	1,394 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	56.06	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	4,248.42	Buy	2,706 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	57.76	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	500.76	Buy	321 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	8,171.51	Buy	5,289 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	5,625.62	Buy	3,653 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	743.82	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,764.75	Buy	1,086 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	4,639.64	Buy	3,003 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,277.12	Buy	832 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,724.48	Buy	1,088 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	6,722.63	Buy	4,137 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	10,891.92	Buy	6,982 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	649.50	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,765.19	Buy	1,057 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	15.48	Buy	10 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	2,407.98	Buy	1,579 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	61.18	Buy	38 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,994.22	Buy	1,231 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	23,817.30	Buy	15,366 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	700.74	Buy	458 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	6,907.95	Buy	4,515 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,396.91	Buy	857 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	3,089.96	Buy	2,013 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	3,012.24	Buy	1,956 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	619.36	Buy	392 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,741.14	Buy	1,138 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	2,258.55	Buy	1,434 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	2,006.40	Buy	1,320 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	5,328.47	Buy	3,259 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	4,273.89	Buy	2,614 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	17,151.00	Buy	11,434 Stapled Securities

Morgan Stanley Australia Securities Limited	03/23/2020	562.10	Buy	365 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,724.54	Buy	1,058 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	637.56	Buy	414 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	112.11	Buy	74 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,881.60	Buy	1,176 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	6,727.91	Buy	4,383 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,004.85	Buy	638 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	6,984.30	Buy	4,506 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,733.16	Buy	1,144 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	5,736.72	Buy	3,498 Stapled Securities
Morgan Stanley Australia Securities Limited	03/23/2020	1,379.29	Buy	887 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	9,724.50	Buy	6,483 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	5,869.11	Buy	3,874 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	121.91	Buy	81 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	3,422.48	Buy	2,173 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,651.68	Buy	1,116 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	5,096.43	Buy	3,331 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	7,374.84	Buy	4,884 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	709.70	Buy	470 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,683.65	Buy	1,115 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	548.72	Buy	361 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,257.45	Buy	1,510 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,809.50	Buy	1,175 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	13,252.25	Buy	8,690 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	180.42	Buy	124 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	3,337.93	Buy	2,263 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,274.68	Buy	1,558 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,671.62	Buy	1,089 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	3,282.64	Buy	2,218 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	4,211.67	Buy	2,726 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,233.23	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	12,862.18	Buy	8,518 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	770.10	Buy	510 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,680.21	Buy	1,143 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,018.85	Buy	1,290 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	1,663.94	Buy	1,084 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	6,288.90	Buy	4,097 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,529.68	Buy	1,648 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	5,529.56	Buy	3,579 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	289.75	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,005.83	Buy	1,311 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	381.92	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	2,052.82	Buy	1,364 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	7,495.18	Buy	4,867 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	16.23	Buy	11 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	12,918.56	Buy	8,416 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	8,556.08	Buy	5,629 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	3,240.00	Buy	2,160 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	8,242.89	Buy	5,477 Stapled Securities
Morgan Stanley Australia Securities Limited	03/24/2020	459.04 27	Buy	304 Stapled Securities

Morgan Stanley Australia Scourilles Linetad         0324/2020         4,283.50         Buy         2,796 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         588.24         Buy         387 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         568.24         Buy         387 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         5518.80         Buy         3,304 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         1,169.81         Buy         5,304 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         2,345.12         Buy         6,49 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0324/2020         2,805.72         Buy         6,31 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0325/2020         2,805.72         Buy         1,32 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0325/2020         3,278.37         Buy         1,317 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0,325/2020         3,278.15         Buy         1,317 Stapled Scourilles           Morgan Stanley Australia Scourilles Linetad         0,325/2020 <th></th> <th></th> <th></th> <th></th> <th></th>					
Morgan Stanley Australia Securities Limited   03/24/2020   588.24   Buy   44 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   1,585.86   Buy   1,114 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   1,585.86   Buy   1,114 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   1,585.86   Buy   1,114 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   2,341.2   Buy   648 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   2,341.2   Buy   5,150 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   2,341.2   Buy   1,502 Stapled Securities   Morgan Stanley Australia Securities Limited   03/24/2020   2,341.2   Buy   1,512 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,278.07   Buy   1,517 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,278.07   Buy   1,517 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,278.07   Buy   1,517 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,879.15   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,879.15   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,770.57   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,770.57   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,770.57   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,705.07   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,705.07   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,705.07   Buy   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005.000   1,005	Morgan Stanley Australia Securities Limited	03/24/2020	4,263.90	Buy	2,796 Stapled Securities
Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/24/2020	1,943.70	Buy	1,254 Stapled Securities
Morgan Stanley Australia Securites Limited   03242020   6.518.80   Buy   1,114 Stapled Securities   Morgan Stanley Australia Securities Limited   03242020   1,559.86   Buy   1,114 Stapled Securities   Morgan Stanley Australia Securities Limited   03242020   2,243.12   Buy   1,502 Stapled Securities   Morgan Stanley Australia Securities Limited   03242020   2,243.12   Buy   1,502 Stapled Securities   Morgan Stanley Australia Securities Limited   03242020   2,243.12   Buy   1,502 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   2,278.07   Buy   1,575 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   2,278.07   Buy   1,577 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   3,003.54   Buy   1,772 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   3,003.54   Buy   1,772 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   3,003.54   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.93   Buy   2,239 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.93   Buy   2,235 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,021 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,021 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,923 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,923 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,923 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,795.97   Buy   1,923 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,794.99   Buy   1,923 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,794.99   Buy   1,923 Stapled Securities   Morgan Stanley Australia	Morgan Stanley Australia Securities Limited	03/24/2020	588.24	Buy	387 Stapled Securities
Morgan Stanley Australia Securities Limited         0.024-02020         1,016-90         Buy         1,114 Stapled Securities           Morgan Stanley Australia Securities Limited         0.924/02020         1,015-90         Buy         6,95 Stapled Securities           Morgan Stanley Australia Securities Limited         0.034/02020         2,93-3,12         Buy         5,31 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         2,84-3,12         Buy         1,512 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         2,88-8,43         Buy         1,917 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         3,275.07         Buy         1,917 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         3,003.54         Buy         1,977 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         3,879-15         Buy         2,235 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         1,705.03         Buy         1,063 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/02020         1,706.53         Buy         1,063 Stapled Securities           Morgan Stanley Australia Securities	Morgan Stanley Australia Securities Limited	03/24/2020	66.11	Buy	44 Stapled Securities
Morgan Stanley Australia Securities United         03/24/2020         1,015,89         Buy         648 Stapled Securities           Morgan Stanley Australia Securities United         03/24/2020         2343,12         Buy         1,502 Stapled Securities           Morgan Stanley Australia Securities United         03/24/2020         2073         Buy         157 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         214.06         Buy         411 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         3278.07         Buy         417 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         3,003.54         Buy         1,977 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         4,015.20         Buy         2,289 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         1,760.77         Buy         1,063 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         1,706.07         Buy         1,063 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020         1,706.07         Buy         1,063 Stapled Securities           Morgan Stanley Australia Securities United         03/25/2020	Morgan Stanley Australia Securities Limited	03/24/2020	5,518.80	Buy	3,504 Stapled Securities
Morgan Stanley Australia Securities Limited         03/24/2020         2,343.12         Buy         531 Stapled Securities           Morgan Stanley Australia Securities Limited         03/24/2020         989.78         Buy         531 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1216.06         Buy         1125 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,278.07         Buy         1,917 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,003.54         Buy         1,727 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,879.15         Buy         2,238 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,760.53         Buy         2,235 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,760.57         Buy         1,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,078.53         Buy         2,388 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,760.57         Buy         2,388 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/24/2020	1,659.86	Buy	1,114 Stapled Securities
Morgan Stanley Australia Securities Limited   03/25/2020   214.06   Buy   125 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   214.06   Buy   125 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3,278.07   Buy   1,917 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3,278.07   Buy   1,977 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3,003.54   Buy   1,772 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3,879.15   Buy   2,280 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3,879.15   Buy   2,280 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   1,780.53   Buy   1,063 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   1,765.07   Buy   1,027 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   40.89   Buy   2,285 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   40.89   Buy   2,285 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   400.89   Buy   368 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   400.89   Buy   368 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   40.89   Buy   32/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   40.89   Buy   32/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   20.64   Buy   22/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   344.38   Buy   39/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3/44.38   Buy   3/48/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3/48/28   Buy   3/48/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3/48/28   Buy   3/48/2 Stapled Securities Morgan Stanley Australia Securities Limited   03/25/2020   3/	Morgan Stanley Australia Securities Limited	03/24/2020	1,015.69	Buy	649 Stapled Securities
Morgan Stanley Australia Securities Limited         0.0325/2020         214.06         Buy         125 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         688.43         Buy         4.11 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         3.278.07         Buy         1.917 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         3.00.34         Buy         2.300 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1.760.53         Buy         1.235 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1.760.53         Buy         1.065 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1.760.53         Buy         1.065 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1.760.67         Buy         1.021 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         680.08         Buy         2.35 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         580.07         Buy         1.06 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/24/2020	2,343.12	Buy	1,502 Stapled Securities
Morgan Starley Australia Securities Limited   03/25/2020   688.43   Buy   1.177 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   3.278.07   Buy   1.177 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   3.879.15   Buy   2.290 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   3.879.15   Buy   2.290 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.780.53   Buy   2.290 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.780.57   Buy   1.063 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.780.57   Buy   1.121 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.800.73   Buy   1.121 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.800.73   Buy   1.06 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.800.73   Buy   1.06 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.800.73   Buy   1.06 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   20/06.44   Buy   1.26 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   20/06.44   Buy   1.26 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   9.94 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   9.95 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   9.95 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   9.95 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   9.95 Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.59   Buy   1.741.59   Stapled Securities   Morgan Starley Australia Securities Limited   03/25/2020   1.741.79   Buy   1.741.59   Stapled	Morgan Stanley Australia Securities Limited	03/24/2020	809.78	Buy	531 Stapled Securities
Morgan Stanley Australia Securities Limited         0.3252020         3.278.07         Buy         1,917 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         3.003.54         Buy         2.390 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         3.079.15         Buy         2.390 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         1,780.53         Buy         1.063 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         1,705.07         Buy         1.021 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         1,705.07         Buy         1.021 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         180.73         Buy         2.39 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         180.73         Buy         1.06 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         180.73         Buy         1.26 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020         1,724.59         Buy         1.26 Stapled Securities           Morgan Stanley Australia Securities Limited         0.3252020 <td>Morgan Stanley Australia Securities Limited</td> <td>03/25/2020</td> <td>214.06</td> <td>Buy</td> <td>125 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	03/25/2020	214.06	Buy	125 Stapled Securities
Morgan Stanley Australia Securities Limited         0.0325/2020         3.003.54         Buy         1,772 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         4,015.20         Buy         2,305 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1,780.53         Buy         1,065 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1,705.07         Buy         1,065 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         409.89         Buy         2,395 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         409.89         Buy         3.08 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         180.73         Buy         3.08 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         38.07         Buy         3.21 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1,744.99         Buy         9.94 Stapled Securities           Morgan Stanley Australia Securities Limited         0.0325/2020         1,641.76         Buy         9.02 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/25/2020	688.43	Buy	411 Stapled Securities
Morgan Stanley Australia Securities Limited   03/25/2020   4,015/20   Buy   2,390 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,780.53   Buy   1,063 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,780.57   Buy   1,063 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   409.89   Buy   299 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   409.89   Buy   299 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   409.89   Buy   299 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   409.89   Buy   368 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   180.73   Buy   106 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   208.64   Buy   126 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,744.59   Buy   994 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,498.28   Buy   50/2 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,498.28   Buy   1,999 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,498.28   Buy   1,790 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   3,498.29   Buy   1,708 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,804.86   Buy   1,698 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,804.86   Buy   1,598 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,804.86   Buy   1,598 Stapled Securities   Morgan Stanley Au	Morgan Stanley Australia Securities Limited	03/25/2020	3,278.07	Buy	1,917 Stapled Securities
Morgan Stanley Australia Securities Limited   03252020   1,780.53   Buy   1,083 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,780.53   Buy   1,083 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,780.50   Buy   1,021 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,807.51   Buy   2,29 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   180.73   Buy   106 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   180.73   Buy   106 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   206.64   Buy   126 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,724.59   Buy   994 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,744.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,641.76   Buy   992 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,641.76   Buy   3 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   3,432.81   Buy   1,999 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   2,881.35   Buy   1,710 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   2,891.35   Buy   1,710 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   2,899.00   Buy   1,588 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,804.66   Buy   1,588 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,252.99   Buy   7,38 Stapled Securities   Morgan Stanley Australia Securities Limited   03252020   1,258.29   Buy   1,710 Stapled Securities   Morgan Stanley Australia Securities Limited   032520	Morgan Stanley Australia Securities Limited	03/25/2020	3,003.54	Buy	1,772 Stapled Securities
Morgan Staniey Australia Securities Limited   03/25/2020   1,785.57   Buy   1,021 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   409.89   Buy   239 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   409.89   Buy   239 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   409.89   Buy   239 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   409.89   Buy   368 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   180.73   Buy   106 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   206.84   Buy   126 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   206.84   Buy   126 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   206.84   Buy   999 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   1,641.76   Buy   992 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   348.38   Buy   552 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   348.38   Buy   552 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   5.18   Buy   3 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   5.18   Buy   1,999 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   2,881.35   Buy   1,710 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   2,881.35   Buy   1,710 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   3,899.80   Buy   4,078 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   1,804.86   Buy   1,588 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   1,258.29   Buy   7,38 Stapled Securities   Morgan Staniey Australia Securities Limited   03/25/2020   1,586.59   Buy   7,58 Stapled Securities   Morgan Staniey Australia Securities Limi	Morgan Stanley Australia Securities Limited	03/25/2020	4,015.20	Buy	2,390 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         1,705.07         Buy         1,021 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         409.89         Buy         239 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         180.73         Buy         106 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         558.07         Buy         321 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         558.07         Buy         321 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         206.64         Buy         126 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,724.59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641.76         Buy         952 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,518         Buy         3 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,438.28         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020	Morgan Stanley Australia Securities Limited	03/25/2020	3,879.15	Buy	2,351 Stapled Securities
Morgan Stanley Australia Securities Limited   03/25/2020   409.89   Buy   239 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   180.73   Buy   106 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   180.73   Buy   106 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   206.64   Buy   22 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   206.64   Buy   126 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,724.59   Buy   994 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,724.59   Buy   994 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,641.76   Buy   998 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   948.38   Buy   562 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   0.5.18   Buy   3 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,881.35   Buy   1,999 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,881.35   Buy   1,710 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,881.35   Buy   1,788 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,899.80   Buy   1,988 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,699.80   Buy   1,588 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,699.80   Buy   738 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   2,599.80   Buy   738 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,258.29   Buy   738 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,258.39   Buy   738 Stapled Securities   Morgan Stanley Australia Securities Limited   03/25/2020   1,393.65   Buy   3,245 Stapled Securities   Morgan Stanley Australia Secu	Morgan Stanley Australia Securities Limited	03/25/2020	1,780.53	Buy	1,063 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         620,08         Buy         368 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         180,73         Buy         106 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         536,07         Buy         321 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,724,59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641,76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641,76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641,76         Buy         3 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,848,28         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881,35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804,86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020 <td>Morgan Stanley Australia Securities Limited</td> <td>03/25/2020</td> <td>1,705.07</td> <td>Buy</td> <td>1,021 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	03/25/2020	1,705.07	Buy	1,021 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         180.73         Buy         106 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         536.07         Buy         321 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         206.64         Buy         126 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,724.59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641.76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         948.38         Buy         562 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5.18         Buy         3 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,438.28         Buy         1,799 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020	Morgan Stanley Australia Securities Limited	03/25/2020	409.89	Buy	239 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         536.07         Buy         321 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         206.64         Buy         126 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,724.59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641.76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         348.38         Buy         562 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,438.28         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,999.90         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/20	Morgan Stanley Australia Securities Limited	03/25/2020	620.08	Buy	368 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         206.64         Buy         126 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,724.59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641.76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         948.38         Buy         562 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5.18         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.60         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         7,38 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/202	Morgan Stanley Australia Securities Limited	03/25/2020	180.73	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         1,724.59         Buy         994 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,641.76         Buy         992 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         948.38         Buy         562 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,438.28         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.00         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,259.29         Buy         738 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,259.29         Buy         2,543 Stapled Securities           Morgan Stanley Australia Securities Limited         03	Morgan Stanley Australia Securities Limited	03/25/2020	536.07	Buy	321 Stapled Securities
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Morgan Stanley Australia Securities Limited         03/25/2020         5.18         Buy         3 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         3,438.28         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.60         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         738 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         2,543 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5,781.66         Buy         3,391 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,134.00         Buy         675 Stapled Securities           Morgan Stanley Australia Securities Limited         03/2	Morgan Stanley Australia Securities Limited	03/25/2020	1,641.76	Buy	992 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         3,436.28         Buy         1,999 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.60         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         738 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         4,373.96         Buy         2,543 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5,781.66         Buy         3,391 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,954.95         Buy         1,723 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,134.00         Buy         675 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/25/2020	948.38	Buy	562 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         2,881.35         Buy         1,710 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.60         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         2,543 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         4,373.96         Buy         3,391 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5,781.66         Buy         3,391 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,134.00         Buy         675 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,720,000.00         Buy         1,000,000 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,720,000.00         Buy         571 Stapled Securities           Morgan Stanley Australia Securities Limited </td <td>Morgan Stanley Australia Securities Limited</td> <td>03/25/2020</td> <td>5.18</td> <td>Buy</td> <td>3 Stapled Securities</td>	Morgan Stanley Australia Securities Limited	03/25/2020	5.18	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited         03/25/2020         1,804.86         Buy         1,084 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         6,952.99         Buy         4,078 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,699.60         Buy         1,588 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,258.29         Buy         738 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         4,373.96         Buy         2,543 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         5,781.66         Buy         3,391 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         2,954.95         Buy         1,723 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,134.00         Buy         675 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,035.65         Buy         611 Stapled Securities           Morgan Stanley Australia Securities Limited         03/25/2020         1,720,000.00         Buy         1,000,000 Stapled Securities           Morgan Stanley Australia Securities Limited	Morgan Stanley Australia Securities Limited	03/25/2020	3,438.28	Buy	1,999 Stapled Securities
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Morgan Stanley Australia Securities Limited  03/25/2020  1,057.92  Buy  608 Stapled Securities  Morgan Stanley & Co. International plc  03/25/2020  N/A  Collateral Received  1,500 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  63.70  Buy  35 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  63.70  Buy  35 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  2,799.32  Buy  1,489 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  400.03  Buy  218 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,252.76  Buy  679 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,737.73  Buy  979 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,793.40  Buy  980 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,699.74  Buy  994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/25/2020	1,720,000.00	Buy	1,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited  03/25/2020  1,057.92  Buy  608 Stapled Securities  Morgan Stanley & Co. International plc  03/25/2020  N/A  Collateral Received  1,500 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  63.70  Buy  35 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  2,799.32  Buy  1,489 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  400.03  Buy  218 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,252.76  Buy  679 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,737.73  Buy  979 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,793.40  Buy  980 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,699.74  Buy  994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/25/2020	970.70	Buy	571 Stapled Securities
Morgan Stanley & Co. International plc  03/25/2020  N/A  Collateral Received  1,500 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  63.70  Buy  35 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  2,799.32  Buy  1,489 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  400.03  Buy  218 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,252.76  Buy  679 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,737.73  Buy  979 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,793.40  Buy  980 Stapled Securities  Morgan Stanley Australia Securities Limited  03/26/2020  1,699.74  Buy  994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/25/2020	5,484.05	Buy	3,245 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 63.70 Buy 35 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 2,799.32 Buy 1,489 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 400.03 Buy 218 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,252.76 Buy 679 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,737.73 Buy 979 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,793.40 Buy 980 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/25/2020	1,057.92	Buy	608 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 2,799.32 Buy 1,489 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 400.03 Buy 218 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,252.76 Buy 679 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,737.73 Buy 979 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,793.40 Buy 980 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley & Co. International plc	03/25/2020	N/A	Collateral Received	1,500 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 400.03 Buy 218 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,252.76 Buy 679 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,737.73 Buy 979 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,793.40 Buy 980 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	63.70	Buy	35 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 1,252.76 Buy 679 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,737.73 Buy 979 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,793.40 Buy 980 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	2,799.32	Buy	1,489 Stapled Securities
Morgan Stanley Australia Securities Limited03/26/20201,737.73Buy979 Stapled SecuritiesMorgan Stanley Australia Securities Limited03/26/20201,793.40Buy980 Stapled SecuritiesMorgan Stanley Australia Securities Limited03/26/20201,699.74Buy994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	400.03	Buy	218 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 1,793.40 Buy 980 Stapled Securities  Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	1,252.76	Buy	679 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 1,699.74 Buy 994 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	1,737.73	Buy	979 Stapled Securities
	Morgan Stanley Australia Securities Limited	03/26/2020	1,793.40	Buy	980 Stapled Securities
Morgan Stanley Australia Securities Limited 03/26/2020 1,795.20 Buy 960 Stapled Securities	Morgan Stanley Australia Securities Limited	03/26/2020	1,699.74	Buy	994 Stapled Securities
28	Morgan Stanley Australia Securities Limited	03/26/2020		Buy	960 Stapled Securities

Morgan Stanley Australia Securities Limited	03/26/2020	2,832.14	Buy	1,623 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	5,200.21	Buy	2,881 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	2,521.30	Buy	1,327 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,514.77	Buy	791 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	417.20	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,814.05	Buy	994 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	4,790.33	Buy	2,777 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	3,513.66	Buy	1,884 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	345.60	Buy	180 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	181.93	Buy	95 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	22.02	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	932.40	Buy	504 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	2,593.27	Buy	1,499 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1.87	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,594.68	Buy	822 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	86.48	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,916.25	Buy	1,050 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	15.36	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	796.05	Buy	435 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	940.56	Buy	539 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	11.46	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	2,948.10	Buy	1,585 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1.90	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	4,137.76	Buy	2,351 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	3.64	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	866.76	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	526.65	Buy	287 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	924.95	Buy	483 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	485.14	Buy	254 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	3,945.26	Buy	2,071 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1.91	Buy	1 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	621.27	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	694.67	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,252.80	Buy	720 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	6,902.45	Buy	3,803 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	13,672.90	Buy	7,492 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	105.03	Buy	54 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	38.00	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	779.95	Buy	401 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	3,679.73	Buy	2,033 Stapled Securities
Morgan Stanley Australia Securities Limited	03/26/2020	1,696.14	Buy	989 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	20,884.80	Buy	11,021 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	306.08	Buy	165 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,862.40	Buy	960 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	853.20	Buy	432 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	741.12	Buy	386 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	6,822.20	Buy	3,544 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,143.69	Buy	569 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	495.88	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1.88	Buy	1 Stapled Securities

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Morgan Stanley Australia Securities Limited	03/27/2020	3,871.74	Buy	2,076 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	9.79	Buy	5 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	729.53	Buy	355 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	17,904.38	Buy	9,549 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	752.54	Buy	394 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	65.51	Buy	33 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,270.32	Buy	632 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	885.60	Buy	432 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	4,576.85	Buy	2,390 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	6,262.40	Buy	3,040 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	17.15	Buy	9 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,672.22	Buy	851 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	2,593.25	Buy	1,265 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	5,121.19	Buy	2,633 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	922.68	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	5,615.19	Buy	2,971 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	5,797.72	Buy	3,004 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	135.59	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,800.00	Buy	960 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	2,000.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,844.06	Buy	953 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	3,518.32	Buy	1,768 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	2,809.08	Buy	1,377 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	801.34	Buy	389 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	5,936.28	Buy	3,108 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	5,495.50	Buy	2,900 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,011.78	Buy	511 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	894.86	Buy	443 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	1,653.93	Buy	846 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	544.50	Buy	275 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	9,906.60	Buy	5,214 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	2,179.06	Buy	1,156 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	3,928.32	Buy	2,046 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	808.92	Buy	428 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	2,353.12	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	12,758.85	Buy	6,543 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	4,187.19	Buy	2,198 Stapled Securities
Morgan Stanley Australia Securities Limited	03/27/2020	973.18	Buy	494 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	572.32	Buy	292 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	8,751.05	Buy	4,546 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,781.30	Buy	940 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	5,367.50	Buy	2,825 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	863.58	Buy	444 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,612.65	Buy	827 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	11,692.80	Buy	6,090 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	230.93	Buy	123 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	981.64	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	4,703.39	Buy	2,482 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,099.58	Buy	1,606 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	98.02	Buy	52 Stapled Securities

Morgan Stanley Australia Securities Limited	03/30/2020	1,188.02	Buy	622 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	11,293.83	Buy	5,913 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,020.22	Buy	1,598 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	6,152.20	Buy	3,238 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	4,134.49	Buy	2,159 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,311.00	Buy	1,720 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	12,629.84	Buy	6,718 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	530.64	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	5,644.52	Buy	2,963 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	188.10	Buy	99 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,105.68	Buy	1,605 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	2,193.24	Buy	1,119 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	6,863.45	Buy	3,547 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,713.48	Buy	872 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,923.69	Buy	2,033 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	4,072.89	Buy	2,138 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	8,600.27	Buy	4,491 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,920.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	18,512.59	Buy	9,821 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	286.89	Buy	146 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	5,836.35	Buy	2,993 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,306.88	Buy	697 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	6,860.70	Buy	3,630 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,163.79	Buy	603 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	3,222.40	Buy	1,696 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	679.68	Buy	354 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	1,861.20	Buy	990 Stapled Securities
Morgan Stanley Australia Securities Limited	03/30/2020	132.26	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	5,454.28	Buy	2,468 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,388.65	Buy	1,111 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	3,866.40	Buy	1,790 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	464.38	Buy	214 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,921.85	Buy	1,359 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,062.60	Buy	506 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,090.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	999.38	Buy	467 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	148.92	Buy	68 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	4,847.64	Buy	2,388 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,853.00	Buy	850 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	4,923.88	Buy	2,228 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,092.18	Buy	501 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,953.00	Buy	900 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,570.76	Buy	734 Stapled Securities
Morgan Stanley & Co. International plc	03/31/2020	16.00	Buy	8 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	3,949.02	Buy	1,854 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,111.52	Buy	996 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,505.60	Buy	1,160 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	654.00	Buy	327 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	1,248.65	Buy	565 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	4,140.00	Buy	2,000 Stapled Securities
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Morgan Stanley Australia Securities Limited	03/31/2020	4,347.20	Buy	1,976 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	2,668.60	Buy	1,213 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	20,448.03	Buy	9,337 Stapled Securities
Morgan Stanley Australia Securities Limited	03/31/2020	19,050.81	Buy	8,699 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	5,273.06	Buy	2,386 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	3,712.95	Buy	1,665 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	33,342.18	Buy	15,019 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	7,033.12	Buy	3,112 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	8,163.74	Buy	3,694 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	5,708.25	Buy	2,537 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	517.56	Buy	228 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	503.94	Buy	227 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	1,942.60	Buy	883 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	3,358.86	Buy	1,513 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	4.42	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	8,203.34	Buy	3,763 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	5,232.64	Buy	2,336 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	569.93	Buy	255 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	8.84	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	4,857.42	Buy	2,218 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	5,563.32	Buy	2,506 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	1,655.36	Buy	739 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	17,209.44	Buy	7,752 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	2,179.06	Buy	986 Stapled Securities
Morgan Stanley Australia Securities Limited	04/01/2020	2,618.85	Buy	1,185 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	5,361.12	Buy	2,482 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	19,476.44	Buy	9,187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	611.01	Buy	279 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	1,675.62	Buy	783 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	5,960.68	Buy	2,852 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	239.80	Buy	110 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	5,253.80	Buy	2,410 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	5,412.15	Buy	2,565 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	6,114.90	Buy	2,805 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	1,947.00	Buy	885 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	2,140.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	2,472.50	Buy	1,150 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	2,011.59	Buy	927 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	5,551.30	Buy	2,582 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	6,677.09	Buy	3,077 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	2,709.46	Buy	1,226 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	7,674.39	Buy	3,603 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	3,834.00	Buy	1,775 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	705.25	Buy	325 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	6.32	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	62,785.46	Buy	29,339 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	4.30	Buy	2 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	1,929.20	Buy	910 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	1,942.56	Buy	912 Stapled Securities
Morgan Stanley Australia Securities Limited	04/02/2020	2,631.17	Buy	1,247 Stapled Securities

Morgan Stanley & Co. International plc	04/02/2020	N/A	Collateral Received	1,103,843 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	4,188.41	Buy	1,829 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	2,496.96	Buy	1,156 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	32,965.92	Buy	15,262 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	1,275.75	Buy	567 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	2,321.00	Buy	1,055 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	3,898.20	Buy	1,780 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	1,386.27	Buy	633 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	4,685.03	Buy	2,159 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	2,184.24	Buy	958 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	438.90	Buy	190 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	1,006.56	Buy	466 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	4,408.56	Buy	2,041 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	2,262.40	Buy	1,010 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	3,668.60	Buy	1,660 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	5,355.72	Buy	2,349 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	2,627.30	Buy	1,222 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	6,893.16	Buy	3,162 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	1,624.00	Buy	700 Stapled Securities
Morgan Stanley Australia Securities Limited	04/03/2020	1,725.20	Buy	760 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	824.04	Buy	378 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,841.98	Buy	826 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	700.74	Buy	306 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,749.44	Buy	781 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,124.30	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	5,306.21	Buy	2,401 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,721.25	Buy	765 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,031.94	Buy	468 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	5,942.70	Buy	2,790 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,235.76	Buy	542 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	6,828.80	Buy	3,104 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	216.24	Buy	102 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	6.66	Buy	3 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,075.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,762.95	Buy	805 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,100.00	Buy	500 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,409.64	Buy	1,126 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	10,279.15	Buy	4,781 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,703.45	Buy	785 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,696.44	Buy	804 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,148.96	Buy	968 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,806.88	Buy	1,324 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,536.64	Buy	686 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	286.00	Buy	130 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	5,580.25	Buy	2,525 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	3,586.60	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,482.95	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	13,858.64	Buy	6,476 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	8.80	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,666.32	Buy	786 Stapled Securities

Morgan Stanley Australia Securities Limited	04/06/2020	4,041.36	Buy	1,871 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	4,032.00	Buy	1,800 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,409.96	Buy	1,057 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	3,507.60	Buy	1,580 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	2,270.00	Buy	1,000 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	3,865.52	Buy	1,688 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	184.80	Buy	88 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	3,814.56	Buy	1,766 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,748.32	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,570.70	Buy	695 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,803.27	Buy	831 Stapled Securities
Morgan Stanley Australia Securities Limited	04/06/2020	1,233.27	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,568.00	Buy	1,600 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,511.04	Buy	1,121 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	300.80	Buy	128 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,398.80	Buy	1,465 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,489.75	Buy	1,551 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	4,019.40	Buy	1,740 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,255.75	Buy	1,447 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,377.22	Buy	1,462 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	104.40	Buy	45 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	8,505.12	Buy	3,666 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,448.01	Buy	1,069 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	85.47	Buy	37 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	512.90	Buy	223 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,894.25	Buy	1,275 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	4,095.63	Buy	1,773 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,122.00	Buy	1,400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	158.70	Buy	69 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,150.04	Buy	943 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	813.12	Buy	352 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,811.10	Buy	1,657 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,418.20	Buy	1,070 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	1,113.28	Buy	497 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	5,855.53	Buy	2,557 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,766.90	Buy	1,203 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	2,541.33	Buy	1,122 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	1,854.90	Buy	810 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	7,442.56	Buy	3,208 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	3,226.90	Buy	1,403 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	361.60	Buy	160 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	6,871.50	Buy	3,054 Stapled Securities
Morgan Stanley Australia Securities Limited	04/07/2020	1,509.55	Buy	665 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	4,976.17	Buy	2,173 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	6,587.20	Buy	2,864 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	235.87	Buy	103 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	3,464.02	Buy	1,526 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	5,108.64	Buy	2,202 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	880.85	Buy	395 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	4,958.44	Buy	2,194 Stapled Securities

			_	12.01 1.12 111
Morgan Stanley Australia Securities Limited	04/08/2020	29.90	Buy	13 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	3,498.30	Buy	1,521 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	580.32	Buy	248 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	74.56	Buy	32 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	845.24	Buy	374 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	2,520.18	Buy	1,077 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	110.40	Buy	48 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	249.10	Buy	106 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	1,640.32	Buy	704 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	4,043.76	Buy	1,743 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	2,437.12	Buy	1,088 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	3,252.20	Buy	1,414 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	1,195.29	Buy	513 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	9,499.41	Buy	4,077 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	2,275.35	Buy	985 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	136.20	Buy	60 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	417.24	Buy	183 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	143.36	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	1,625.64	Buy	713 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	1,416.80	Buy	616 Stapled Securities
Morgan Stanley Australia Securities Limited	04/08/2020	689.30	Buy	305 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	3,270.96	Buy	1,386 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,725.60	Buy	719 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	844.88	Buy	358 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	68.15	Buy	29 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	5,365.68	Buy	2,264 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	721.14	Buy	303 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	317.25	Buy	135 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,139.75	Buy	485 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	920.15	Buy	385 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	3,226.50	Buy	1,350 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	3,201.42	Buy	1,374 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	2,270.10	Buy	966 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	9,832.40	Buy	4,184 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,459.26	Buy	603 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,621.93	Buy	673 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,613.97	Buy	681 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	2,563.66	Buy	1,084 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,992.80	Buy	848 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	3,323.39	Buy	1,379 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	7,539.84	Buy	3,168 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	517.14	Buy	221 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	699.66	Buy	299 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,604.49	Buy	677 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	2,002.82	Buy	838 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	4,934.16	Buy	2,136 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	11,517.35	Buy	4,901 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	514.65	Buy	219 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	6,676.80	Buy	2,782 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	2,112.65	Buy	899 Stapled Securities
<u> </u>		35	1	1

Morgan Stanley Australia Securities Limited	04/09/2020	2,126.36	Buy	901 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	1,000.40	Buy	423 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	3,262.98	Buy	1,371 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	4,436.64	Buy	1,872 Stapled Securities
Morgan Stanley Australia Securities Limited	04/09/2020	2,316.93	Buy	1,003 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	4,705.71	Buy	2,073 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	5,483.57	Buy	2,459 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	76.50	Buy	34 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	1,465.99	Buy	653 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	2,686.17	Buy	1,173 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	13.32	Buy	6 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	239.68	Buy	107 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	3,008.27	Buy	1,349 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	10,073.25	Buy	4,477 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	4,704.70	Buy	2,002 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	66.60	Buy	30 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	564.48	Buy	252 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	5,208.12	Buy	2,346 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	2,384.28	Buy	1,074 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	5,336.77	Buy	2,351 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	530.40	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	2,682.62	Buy	1,187 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	596.30	Buy	268 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	3,091.20	Buy	1,380 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	510.75	Buy	225 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	8,080.80	Buy	3,640 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	3,467.31	Buy	1,463 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	1,018.48	Buy	439 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	102.35	Buy	46 Stapled Securities
Morgan Stanley Australia Securities Limited	04/14/2020	26.52	Buy	12 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	2,693.99	Buy	1,219 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	566.72	Buy	253 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	44.80	Buy	20 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	17,773.32	Buy	8,006 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	879.75	Buy	391 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	1,998.09	Buy	894 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	6,357.73	Buy	2,851 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	1,922.40	Buy	890 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	2,635.60	Buy	1,198 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	2,331.00	Buy	1,050 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	3,299.52	Buy	1,473 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	3,478.72	Buy	1,553 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	589.50	Buy	262 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	5,259.18	Buy	2,369 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	1,826.24	Buy	832 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	2,779.50	Buy	1,275 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	1,273.80	Buy	579 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	4,544.34	Buy	2,047 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	743.70	Buy	335 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	3,105.05	Buy	1,405 Stapled Securities

Morgan Stanley Australia Securities Limited	04/15/2020	2,497.00	Buy	1,135 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	223.00	Buy	100 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	3,597.83	Buy	1,617 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	203.84	Buy	91 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	5,005.90	Buy	2,215 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	247.53	Buy	111 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	311.36	Buy	139 Stapled Securities
Morgan Stanley Australia Securities Limited	04/15/2020	782.62	Buy	359 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	654.75	Buy	291 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,834.56	Buy	784 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,004.56	Buy	433 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	982.68	Buy	431 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,747.36	Buy	1,232 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	998.92	Buy	442 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,748.36	Buy	1,238 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	4,096.40	Buy	1,862 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,216.32	Buy	543 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,581.75	Buy	703 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	987.62	Buy	437 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	876.00	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	3,545.74	Buy	1,562 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	144.00	Buy	64 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	874.16	Buy	392 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	872.00	Buy	400 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,577.73	Buy	683 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	542.40	Buy	240 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	33.15	Buy	15 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	8,732.40	Buy	3,830 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,172.80	Buy	970 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	1,000.83	Buy	457 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	8.68	Buy	4 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,207.70	Buy	990 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,709.07	Buy	1,183 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	2,623.04	Buy	1,171 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	4,560,000.00	Buy	2,000,000 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	474.24	Buy	208 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	934.62	Buy	421 Stapled Securities
Morgan Stanley Australia Securities Limited	04/16/2020	9,702.00	Buy	4,410 Stapled Securities

#### 6. Associates

The reasons the persons named in paragraph 3 above are associates of the substantial holder are as follows:

Name and ACN/ARSN (if applicable)	Nature of association
Morgan Stanley & Co. International plc	Is a body corporate controlled by each upstream entity as listed in Annexure A

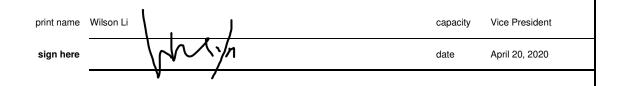
Morgan Stanley Australia Securities Limited	ls a body corporate controlled by each upstream entity as listed in Annexure A
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#### 7. Addresses

The addresses of persons named in this form are as follows:

Name	Address
Morgan Stanley	1585 Broadway, New York, New York, 10036, USA.
Morgan Stanley & Co. International plc	Legal & Compliance Department, 25 Cabot Square, Canary Wharf, London, E14 4QA, UNITED KINGDOM.
Morgan Stanley Australia Securities Limited	Level 39, Chifley Tower, 2 Chifley Square, Sydney, 2000, AUSTRALIA.

# Signature

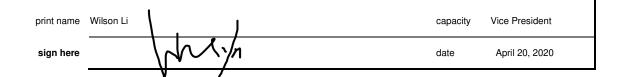


#### Annexure A

List of Morgan Stanley and its subsidiaries that have a relevant interest or deemed to have a relevant interest in the shares or units stated in Section 3.



#### Signature



#### DIRECTIONS

- (1) If there are a number of substantial holders with similar or related relevant interests (eg. a corporation and its related corporations, or the manager and trustee of an equity trust), the names could be included in an annexure to the form. If the relevant interests of a group of persons are essentially similar, they may be referred to throughout the form as a specifically named group if the membership of each group, with the names and addresses of members is clearly set out in paragraph 7 of the form.
- (2) See the definition of "associate" in section 9 of the Corporations Act 2001.
- (3) See the definition of "relevant interest" in sections 608 and 671B(7) of the Corporations Act 2001.
- (4) The voting shares of a company constitute one class unless divided into separate classes.
- (5) The total number of votes attached to all the voting shares in the company or voting interests in the scheme (if any) that the person or an associate has a relevant interest in.
- (6) The person's votes divided by the total votes in the body corporate or scheme multiplied by 100.
- (7) Include details of:
  - (a) any relevant agreement or other circumstances by which the relevant interest was acquired. If subsection 671B(4) applies, a copy of any document setting out the terms of any relevant agreement, and a statement by the person giving full and accurate details of any contract, scheme or arrangement, must accompany this form, together with a written statement certifying this contract, scheme or arrangement; and
  - (b) any qualification of the power of a person to exercise, control the exercise of, or influence the exercise of, the voting powers or disposal of the securities to which the relevant interest relates (indicating clearly the particular securities to which the qualification applies).

See the definition of "relevant agreement" in section 9 of the Corporations Act 2001.

- (8) If the substantial holder is unable to determine the identity of the person (eg. if the relevant interest arises because of an option) write "unknown."
- (9) Details of the consideration must include any and all benefits, moneys and other, that any person from whom a relevant interest was acquired has, or may, become entitled to receive in relation to that acquisition. Details must be included even if the benefit is conditional on the happening or not of a contingency. Details must be included of any benefit paid on behalf of the substantial holder or its associate in relation to the acquisitions, even if they are not paid directly to the person from whom the relevant interest was acquired.

# **GUIDE**

# This guide does not form part of the prescribed form and is included by ASIC to assist you in completing and lodging form 603.

Signature	This form must be signed by either a director or a secretary of the substantial holder.
	Nil
Lodging period	
Lodging Fee	Nil
Other forms to be completed	Nil
Additional information	(a) If additional space is required to complete a question, the information may be included on a separate piece of paper annexed to the form.
	(b) This notice must be given to a listed company, or the responsible entity for a listed managed investment scheme. A copy of this notice must also be given to each relevant securities exchange.
	(c) The person must give a copy of this notice:
	(i) within 2 business days after they become aware of the information; or
	(ii) by 9.30 am on the next trading day of the relevant securities exchange after they become aware of the information if:
	(A) a takeover bid is made for voting shares in the company or voting interests in the scheme; and
	(B) the person becomes aware of the information during the bid period.
Annexures	To make any annexure conform to the regulations, you must  1 use A4 size paper of white or light pastel colour with a margin of at least 10mm on all sides  2 show the corporation name and ACN or ARBN  3 number the pages consecutively  4 print or type in BLOCK letters in dark blue or black ink so that the document is clearly legible when photocopied  5 identify the annexure with a mark such as A, B, C, etc  6 endorse the annexure with the words:  This is annexure (mark) of (number) pages referred to in form (form number and title)  7 sign and date the annexure.  The annexure must be signed by the same person(s) who signed the form.

Information in this guide is intended as a guide only. Please consult your accountant or solicitor for further advice.