Form 604

Corporations Act 2001 Section 671B Notice of change of interests of substantial holder

| To: Company Name/Scheme: | WEBJET LIMITED |
|---|--------------------------------------|
| ACN/ARSN | 002 013 612 |
| 1. Details of substantial holder | |
| Name | Mitsubishi UFJ Financial Group, Inc. |
| There was a change in the interests of the substantial holder on | 14/12/2020 |
| The previous notice was given to the company on | 04/12/2020 |
| The previous notice was dated | 04/12/2020 |
| The holder became aware on | 16/12/2020 |
| 2. Previous and present 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 had a relevant interest in when last required, and when now required, to give a substantial holding notice to the company or scheme are as follows:

| Class of securities Previous notice Present notice | | | | |
|--|----------------|------------------|----------------|------------------|
| | Person's votes | Voting power (%) | Person's votes | Voting power (%) |
| Fully Paid ordinary shares | 33,271,103 | 9.81% | 37,787,237 | 11.15% |

3. Changes in relevant interest

Particulars of each change in, or change in the nature of, a relevant interest of the substantial holder or an associate in voting securities of the company or scheme, since the substantial holder was last required to give a substantial holding notice to the company or scheme are as follows:

| | Person whose relevant interest changed | Nature of change | Consideration given in | Person's votes affected |
|-------------------------------|--|------------------|------------------------|----------------------------|
| See annexure A to this notice | | | | |

4.Present relevant interests

Particulars of each relevant interest of the substantial holder in voting securities after the change are as follows:

| Holder of relevant interest | Registered holder of securities | Person entitled to be registered as holder | Nature of relevant interest | Class and number of securities | Person's votes |
|---|---|---|---|--|----------------|
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,304,997 Fully paid ordinary shares | 3,304,997 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 18,344,095 Fully paid ordinary shares | 18,344,095 |
| Mitsubishi UFJ Financial Group, Inc. | JP Morgan Chase Bank NA | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UTJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 1,230,000 Fully paid ordinary shares | 1,230,000 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 996,500 Fully paid ordinary shares | 996,500 |
| Mitsubishi UFJ Financial Group, Inc. | Northern Trust Company | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 4,127,365 Fully paid ordinary shares | 4,127,365 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Advisors (Australia) Limited | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UTJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 861,908 Fully paid ordinary shares | 861,908 |
| Mitsubishi UFJ Financial Group, Inc. | BNP Paribas Securities | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 471,661 Fully paid ordinary shares | 471,661 |

| Mitsubishi UFJ Financial Group, Inc. | Nomura Bank (Luxembourg) S.A. | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 417,024 Fully paid ordinary shares | 417,024 |
|---|---|----------------|---|---|-----------|
| Mitsubishi UFJ Financial Group, Inc. | JPMorgan (UK) | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-5 Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 438,513 Fully paid ordinary shares | 438,513 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 3,183,498 Fully paid ordinary shares | 3,183,498 |
| Mitsubishi UFJ Financial Group, Inc. | Avanteos Investments Limited | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 40,586 Fully paid ordinary shares | 40,586 |
| Mitsubishi UFJ Financial Group, Inc. | Citibank N A Hong Kong | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Inancial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 501,658 Fully paid ordinary shares | 501,658 |
| Mitsubishi UFJ Financial Group, Inc. | Citicorp Nominees Pty Limited (Australia) | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 794,843 Fully paid ordinary shares | 794,843 |
| Mitsubishi UFJ Financial Group, Inc. | National Custodian Services | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 82,452 Fully paid ordinary shares | 82,452 |
| Mitsubishi UFJ Financial Group, Inc. | State Street Global Services | Not Applicable | Relevant interest in securities that First Sentier Investors Holdings Pty Limited has a relevant interest in under section 608(3) of the Corporations Act as Mitsubish IU-F Financial Group, Inc. has voting power of 100% in First Sentier Investors Holdings Pty Limited. | 31,996 Fully paid ordinary shares | 31,996 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 1,996,649 Fully paid ordinary shares | 1,996,649 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 157,612 Fully paid ordinary shares | 157,612 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Australia Securities (Nominee) Pty Limited | Not Applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 801,311 Fully paid ordinary shares | 801,311 |
| Mitsubishi UFJ Financial Group, Inc. | HSBC Custody Nominees (Australia) Limited | Not Applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 569 Fully paid ordinary shares | 569 |
| Mitsubishi UFJ Financial Group, Inc. | Morgan Stanley Wealth Management Australia Pty discretionary client account | Not Applicable | Relevant interest in securities that Morgan Stanley has a relevant interest in under section 608(3) of the Corporations Act as Mitsubishi UFJ Financial Group, Inc. has voting power of over 20% in Morgan Stanley. | 4,000 Fully paid ordinary shares | 4,000 |

5. Changes in association

The persons who have become associates of, ceased to be associates of, or have changed the nature of their association with, the substantial holder in relation to voting interests in the company or scheme are as follows:

| Name and ACN/ARSN (if applicable) | Nature of association |
|-----------------------------------|-----------------------|
| Not applicable | Not applicable |

6. Addresses

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

| Name | Address |
|--------------------------------------|--|
| Mitsubishi UFJ Financial Group, Inc. | 2-7-1, Marunouchi, Chiyoda-ku, Tokyo 100-8330, Japan |

Signature

May Take

Kenji Takase - Authorised signatory

Dated 17 December 2020

Annexure A

This is annexure A of 29 pages referred to in Form 604, Notice of change of interest of substantial holder dated 17 December 2020

The

Kenji Takase

- Authorised signatory

Dated 17 December 2020

| Date of change | Person whose relevant interest changed | Nature of change | Consideration given in relation to change | Class and number of securities affected | Person's votes affected |
|----------------|---|--|---|--|-------------------------------|
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 15,100.32 | 2,608 Ordinary shares | 2,608 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 7,966.89 | 1,389 Ordinary shares | 1,389 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,776.07 | 659 Ordinary Shares | 659 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,612.19 | 1,503 Ordinary Shares | 1,503 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 756.36 | 132 Ordinary Shares | 132 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,448.31 | 2,347 Ordinary Shares | 2,347 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,796.24 | 488 Ordinary Shares | 488 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,280.16 | 224 Ordinary Shares | 224 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 103,628.16 | 17,991 Ordinary Shares | 17,991 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,333.71 | 2,327 Ordinary Shares | 2,327 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 22,923 Ordinary Shares | 22,923 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 533 Ordinary Shares | 533 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 4,690 Ordinary Shares | 4,690 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,775 Ordinary Shares | 1,775 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,712 Ordinary Shares | 1,712 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 819 Ordinary Shares | 819 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 491 Ordinary Shares | 491 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 3,491 Ordinary Shares | 3,491 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 15 Ordinary Shares | 15 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 10,261 Ordinary Shares | 10,261 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 7 Ordinary Shares | 7 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 17,017.20 | 2,934 Ordinary Shares | 2,934 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,495 Ordinary Shares | 2,495 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 28,458.92 | 4,958 Ordinary Shares | 4,958 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,257.68 | 912 Ordinary Shares | 912 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 10,871.84 | 1,904 Ordinary Shares | 1,904 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 27,642.11 | 4,841 Ordinary Shares | 4,841 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,496.10 | 436 Ordinary Shares | 436 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,968.64 | 689 Ordinary Shares | 689 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 8,285.75 | 1,441 Ordinary Shares | 1,441 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 65,952.30 | 11,510 Ordinary Shares | 11,510 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 43,058.91 | 7,482 Ordinary Shares | 7,482 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 12,054.00 | 2,100 Ordinary Shares | 2,100 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 16,061.76 | 2,808 Ordinary Shares | 2,808 |

| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,328.20 | 229 Ordinary Shares | 229 |
|-----------|---|---|------------|------------------------|--------|
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,606.92 | 804 Ordinary Shares | 804 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30 / 33 86 | 6,882 Ordinary Shares | 6,882 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 677 Ordinary Shares | 677 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 78,671.50 | 13,682 Ordinary Shares | 13,682 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 553.44 | 96 Ordinary Shares | 96 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,651.60 | 802 Ordinary Shares | 802 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 10,396.00 | 1,808 Ordinary Shares | 1,808 |
| 2/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,064.75 | 533 Ordinary Shares | 533 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 200.20 | 35 Ordinary Shares | 35 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45.76 | 8 Ordinary Shares | 8 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,115 Ordinary Shares | 2,115 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,665 Ordinary Shares | 1,665 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 614 Ordinary Shares | 614 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,366.68 | 585 Ordinary Shares | 585 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,953.64 | 338 Ordinary Shares | 338 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,503.43 | 435 Ordinary Shares | 435 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 40,611.60 | 7,002 Ordinary Shares | 7,002 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,769.75 | 5,873 Ordinary Shares | 5,873 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,730.00 | 1,500 Ordinary Shares | 1,500 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 151 Ordinary Shares | 151 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | | 515 Ordinary Shares | 515 |
| | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,472 Ordinary Shares | 2,472 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 57.35 | 10 Ordinary Shares | 10 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 67,628.68 | 11,782 Ordinary Shares | 11,782 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 23,833.75 | 4,145 Ordinary Shares | 4,145 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 28.60 | 5 Ordinary Shares | 5 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,557.56 | 794 Ordinary Shares | 794 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,847.68 | 668 Ordinary Shares | 668 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.480.00 | 2,000 Ordinary Shares | 2,000 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 5,462 Ordinary Shares | 5,462 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,059 Ordinary Shares | 1,059 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,670 Ordinary Shares | 1,670 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,208.02 | 209 Ordinary Shares | 209 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 56,807.22 | 9,914 Ordinary Shares | 9,914 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 98,568.91 | 17,083 Ordinary Shares | 17,083 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 1,027.06 | 178 Ordinary Shares | 178 |
| 2/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 51.71 | 9 Ordinary Shares | 9 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 29,681.54 | 5,171 Ordinary Shares | 5,171 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 114.987.98 | 20,138 Ordinary Shares | 20,138 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 20,000 Ordinary Shares | 20,000 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 51,229 Ordinary Shares | 51,229 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 27,107.16 | 4,764 Ordinary Shares | 4,764 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 236,608.54 | 41,221 Ordinary Shares | 41,221 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 85,353.00 | 14,844 Ordinary Shares | 14,844 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 78,506.10 | 13,773 Ordinary Shares | 13,773 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,358.14 | 582 Ordinary Shares | 582 |

| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 398.82 | 69 Ordinary Shares | 69 |
|-----------|---|---|------------|-------------------------|---------|
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 96.137.94 | 16,778 Ordinary Shares | 16,778 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 30,008 Ordinary Shares | 30,008 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,998.72 | 704 Ordinary Shares | 704 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 70,209.66 | 12,147 Ordinary Shares | 12,147 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 2,254.20 | 390 Ordinary Shares | 390 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 38,697.84 | 6,813 Ordinary Shares | 6,813 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 13 Ordinary Shares | 13 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 166,709 Ordinary Shares | 166,709 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,238.76 | 388 Ordinary Shares | 388 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 12,551.04 | 2,179 Ordinary Shares | 2,179 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 11,500.00 | 2,000 Ordinary Shares | 2,000 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,415.44 | 776 Ordinary Shares | 776 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 524.16 | 91 Ordinary Shares | 91 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 9 Ordinary Shares | 9 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 51.71 | 9 Ordinary Shares | 9 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 76,945.44 | 13,452 Ordinary Shares | 13,452 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 1,544.06 | 269 Ordinary Shares | 269 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62,004.80 | 10,840 Ordinary Shares | 10,840 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 121 647 24 | 21,267 Ordinary Shares | 21,267 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,154.24 | 374 Ordinary Shares | 374 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 16,128.00 | 2,800 Ordinary Shares | 2,800 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 20,575.04 | 3,616 Ordinary Shares | 3,616 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 32,552.96 | 5,632 Ordinary Shares | 5,632 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,399.75 | 1,113 Ordinary Shares | 1,113 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 18 838 50 | 3,305 Ordinary Shares | 3,305 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | 18,828 Ordinary Shares | |
| | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | | 18,828 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 236,846.96 | 41,048 Ordinary Shares | 41,048 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,243.78 | 215 Ordinary Shares | 215 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 6,401.10 | 1,123 Ordinary Shares | 1,123 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 16,049.73 | 2,801 Ordinary Shares | 2,801 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8.850.87 | 1,561 Ordinary Shares | 1,561 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by Morgan Stanley | | | |
| | Inc. Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | 9 Ordinary Shares | 9 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 40,868.91 | 7,083 Ordinary Shares | 7,083 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 11,428.34 | 1,991 Ordinary Shares | 1,991 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 22,919.82 | 3,993 Ordinary Shares | 3,993 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,075.36 | 188 Ordinary Shares | 188 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11.536.88 | 1,996 Ordinary Shares | 1,996 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 999 Ordinary Shares | 999 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,568.08 | 272 Ordinary Shares | 272 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 21,377.85 | 3,705 Ordinary Shares | 3,705 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 4,597.26 | 794 Ordinary Shares | 794 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,745.00 | 1,500 Ordinary Shares | 1,500 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 149.917.32 | 26,118 Ordinary Shares | 26,118 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,757 Ordinary Shares | 1,757 |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 36,374.08 | 6,304 Ordinary Shares | 6,304 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 2,213.74 | 383 Ordinary Shares | 383 |

| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,575.75 | 275 Ordinary Shares | 275 |
|-----------|--|--|------------|-------------------------|---------|
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1 964 79 | 342 Ordinary Shares | 342 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 2/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 138,829.82 | 24,019 Ordinary Shares | 24,019 |
| 2/12/2020 | Inc. | controlled by Morgan Stanley | 33,284.80 | 5,860 Ordinary Shares | 5,860 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 521,384 Ordinary Shares | 521,384 |
| 2/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Collateral received by an entity controlled by Morgan Stanley - see Annexure B | N/A | 473,313 Ordinary Shares | 473,313 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 10 602 80 | 3,400 Ordinary shares | 3,400 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by First Sentier Investors | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Holdings Pty Limited Purchase of securities by an entity controlled by First Sentier Investors | | 261 Ordinary shares | 261 |
| 3/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 13,374.92 | 2,314 Ordinary shares | 2,314 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited Sale of securities by an entity | 3,123.12 | 546 Ordinary shares | 546 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 11,440.00 | 2,000 Ordinary shares | 2,000 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Ptv Limited | 8.629.80 | 1,500 Ordinary shares | 1,500 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 3/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 22,616.88 | 3,954 Ordinary shares | 3,954 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors Holdings Pty Limited Sale of securities by an entity | 221,224.32 | 38,407 Ordinary shares | 38,407 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 502.86 | 87 Ordinary Shares | 87 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by Morgan Stanley | 6,405.50 | 1,114 Ordinary Shares | 1,114 |
| 3/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,830.37 | 1,043 Ordinary Shares | 1,043 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,074.86 | 1,042 Ordinary Shares | 1,042 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,679.40 | 7,730 Ordinary Shares | 7,730 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 24,239.77 | 4,201 Ordinary Shares | 4,201 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,094.42 | 1,398 Ordinary Shares | 1,398 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 72,306.25 | 12,575 Ordinary Shares | 12,575 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 51 Ordinary Shares | 51 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 28 Ordinary Shares | 28 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 300 Ordinary Shares | 300 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 14,869 Ordinary Shares | 14,869 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 23,787.86 | 4,166 Ordinary Shares | 4,166 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 4,731.40 | 820 Ordinary Shares | 820 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,238.33 | 1,434 Ordinary Shares | 1,434 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5 022 72 | 872 Ordinary Shares | 872 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 655 Ordinary Shares | 655 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,837.24 | 684 Ordinary Shares | 684 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 2,651.82 | 458 Ordinary Shares | 458 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7,556.12 | 1,321 Ordinary Shares | 1,321 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 41.756.00 | 7,300 Ordinary Shares | 7,300 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 474 Ordinary Shares | 474 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 50,804.77 | 8,767 Ordinary Shares | 8,767 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 36,831.60 | 6,296 Ordinary Shares | 6,296 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 21,441.50 | 3,700 Ordinary Shares | 3,700 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2 Ordinary Shares | 2 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 26,501.61 | 4,593 Ordinary Shares | 4,593 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 9,055.56 | 1,564 Ordinary Shares | 1,564 |

| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 151.32 | 26 Ordinary Shares | 26 |
|-----------|---|---|------------|------------------------|--------|
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37 026 84 | 6,362 Ordinary Shares | 6,362 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 8,958 Ordinary Shares | 8,958 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 65,643.46 | 11,357 Ordinary Shares | 11,357 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 55,119.47 | 9,487 Ordinary Shares | 9,487 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 110.30 | 19 Ordinary Shares | 19 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 202.83 | 35 Ordinary Shares | 35 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 172,816.80 | 29,796 Ordinary Shares | 29,796 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,114.41 | 1,233 Ordinary Shares | 1,233 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 363.51 | 63 Ordinary Shares | 63 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,978 Ordinary Shares | 1,978 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 27,053 Ordinary Shares | 27,053 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,876.72 | 696 Ordinary Shares | 696 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 64,766.94 | 11,186 Ordinary Shares | 11,186 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 21,717.43 | 3,899 Ordinary Shares | 3,899 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 13,922.24 | 2,504 Ordinary Shares | 2,504 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,112.32 | 368 Ordinary Shares | 368 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 32,547.18 | 5,631 Ordinary Shares | 5,631 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20.710.83 | 3,577 Ordinary Shares | 3,577 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 557 Ordinary Shares | 557 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 694 Ordinary Shares | 694 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 9,072.00 | 1,620 Ordinary Shares | 1,620 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 348.31 | 61 Ordinary Shares | 61 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 492.58 | 85 Ordinary Shares | 85 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 556.32 | 96 Ordinary Shares | 96 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 667.58 | 115 Ordinary Shares | 115 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 109,315.20 | 18,880 Ordinary Shares | 18,880 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,184.36 | 1,762 Ordinary Shares | 1,762 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 61,132,82 | 10,522 Ordinary Shares | 10,522 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | | 6,262 Ordinary Shares | 6,262 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 12,162 Ordinary Shares | 12,162 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,357.94 | 1,273 Ordinary Shares | 1,273 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 80,950.73 | 13,945 Ordinary Shares | 13,945 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,905.68 | 332 Ordinary Shares | 332 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,771.79 | 827 Ordinary Shares | 827 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 31,541.76 | 5,476 Ordinary Shares | 5,476 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 868.50 | 150 Ordinary Shares | 150 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,751.25 | 2,375 Ordinary Shares | 2,375 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,473.00 | 604 Ordinary Shares | 604 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,026 Ordinary Shares | 1,026 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 16,500 Ordinary Shares | 16,500 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,225.40 | 740 Ordinary Shares | 740 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 11,959.58 | 2,113 Ordinary Shares | 2,113 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 95,306.64 | 16,662 Ordinary Shares | 16,662 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 1,297.24 | 226 Ordinary Shares | 226 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,622.57 | 451 Ordinary Shares | 451 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.895 24 | 2,058 Ordinary Shares | 2,058 |

| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,506.56 | 4,081 Ordinary Shares | 4,081 |
|-----------|---|---|--------------|-------------------------|---------|
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36 891 28 | 6,317 Ordinary Shares | 6,317 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 4,844 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 4,844 Ordinary Shares | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 47,281.30 | 8,110 Ordinary Shares | 8,110 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,658.40 | 1,160 Ordinary Shares | 1,160 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 24,380.04 | 4,218 Ordinary Shares | 4,218 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 6,047.60 | 1,040 Ordinary Shares | 1,040 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,441.53 | 1,791 Ordinary Shares | 1,791 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14 525 00 | 2,500 Ordinary Shares | 2,500 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,759 Ordinary Shares | 1,759 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 31,333.38 | 5,421 Ordinary Shares | 5,421 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 12,552.25 | 2,183 Ordinary Shares | 2,183 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 22,707.85 | 3,895 Ordinary Shares | 3,895 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 124,618.69 | 21,449 Ordinary Shares | 21,449 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215,905,00 | 37,225 Ordinary Shares | 37,225 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,337 Ordinary Shares | 1,337 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 139,112.94 | 24,278 Ordinary Shares | 24,278 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 552.00 | 96 Ordinary Shares | 96 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 10,296.00 | 1,800 Ordinary Shares | 1,800 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 44,647.33 | 7,987 Ordinary Shares | 7,987 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.025.44 | 528 Ordinary Shares | 528 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity | | 215 Ordinary Shares | 215 |
| | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 677.11 | 119 Ordinary Shares | 119 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 5,650.00 | 1,000 Ordinary Shares | 1,000 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 23,844.80 | 4,258 Ordinary Shares | 4,258 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 2,772.42 | 483 Ordinary Shares | 483 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,336.47 | 4,911 Ordinary Shares | 4,911 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 109.16 | 19 Ordinary Shares | 19 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 4,574 Ordinary Shares | 4,574 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 11,729.08 | 2,024 Ordinary Shares | 2,024 |
| 3/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5.79 | 1 Ordinary Shares | 1 |
| 3/12/2020 | Inc. | controlled by Morgan Stanley | 36,831.60 | 6,296 Ordinary Shares | 6,296 |
| 3/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,150.84 | 15,078 Ordinary Shares | 15,078 |
| | Mitsubishi UFJ Financial Group, | Borrow returned by an entity controlled by Morgan Stanley - see | | | |
| 3/12/2020 | Inc. | Annexure B Purchase of securities by an entity | N/A | 212,159 Ordinary Shares | 212,159 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 1 040 008 64 | 180,088 Ordinary shares | 180,088 |
| 4/12/2020 | | Purchase of securities by an entity | 1,040,908.04 | 100,000 Ordinary shares | 100,000 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 17,205.00 | 3,000 Ordinary shares | 3,000 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27 721 74 | 4,838 Ordinary Shares | 4,838 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 85 Ordinary Shares | 85 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 21,418.75 | 3,725 Ordinary Shares | 3,725 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,831.99 | 2,763 Ordinary Shares | 2,763 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 4,761.00 | 828 Ordinary Shares | 828 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,426.00 | 248 Ordinary Shares | 248 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 498 51 | 87 Ordinary Shares | 87 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 13,017 Ordinary Shares | 13,017 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 23,382.97 | 4,042 Ordinary Shares | 4,042 |

| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60,955.75 | 10,601 Ordinary Shares | 10,601 |
|-----------|---|---|-----------|------------------------|--------|
| 4/42/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | 0.000.00 | 205 Ordinary Sharea | 205 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,269.28 | 395 Ordinary Shares | 395 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 16,250.28 | 2,836 Ordinary Shares | 2,836 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,416.55 | 1,810 Ordinary Shares | 1,810 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,324.79 | 231 Ordinary Shares | 231 |
| 4/40/0000 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 646.36 | 113 Ordinary Shares | 113 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 8,745.00 | 1,500 Ordinary Shares | 1,500 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 63,408.18 | 11,066 Ordinary Shares | 11,066 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27 793 08 | 4,842 Ordinary Shares | 4,842 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,542.34 | 268 Ordinary Shares | 268 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,885.98 | 677 Ordinary Shares | 677 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 154.85 | 27 Ordinary Shares | 27 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12 468 40 | 2,135 Ordinary Shares | 2,135 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | 12,400.40 | 2,135 Ordinary Shares | 2,133 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 200.20 | 35 Ordinary Shares | 35 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 8,665.80 | 1,515 Ordinary Shares | 1,515 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 937.25 | 163 Ordinary Shares | 163 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,037.00 | 876 Ordinary Shares | 876 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,612.02 | 626 Ordinary Shares | 626 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 95,725.38 | 16,706 Ordinary Shares | 16,706 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25 541 83 | 4,419 Ordinary Shares | 4,419 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 27,547.48 | 4,766 Ordinary Shares | 4,766 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 1,140.48 | 198 Ordinary Shares | 198 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 321.44 | 56 Ordinary Shares | 56 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | 4 960 99 | 844 Ordinary Shares | 844 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,009.00 | 644 Ordinary Shares | 044 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,736.96 | 996 Ordinary Shares | 996 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 908.50 | 158 Ordinary Shares | 158 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.970.16 | 1,208 Ordinary Shares | 1,208 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 50,483.01 | 8,719 Ordinary Shares | 8,719 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 1,197.57 | 209 Ordinary Shares | 209 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,626.50 | 6,022 Ordinary Shares | 6,022 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 57 400 00 | 10,000 Ordinary Shares | 10,000 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 6,307.20 | 1,095 Ordinary Shares | 1,095 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 2,393.58 | 417 Ordinary Shares | 417 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 8,311.16 | 1,453 Ordinary Shares | 1,453 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | 0.021.60 | 1 606 Ordinary Sharoa | 1 606 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,696 Ordinary Shares | 1,696 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 9,929.60 | 1,712 Ordinary Shares | 1,712 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 3,064.75 | 533 Ordinary Shares | 533 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17.929.40 | 3,140 Ordinary Shares | 3,140 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 7,769.88 | 1,356 Ordinary Shares | 1,356 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 84,792.54 | 14,798 Ordinary Shares | 14,798 |

| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,724.73 | 301 Ordinary Shares | 301 |
|-----------|---|---|------------|------------------------|--------|
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4.437.02 | 773 Ordinary Shares | 773 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 619 Ordinary Shares | 619 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 23,833.75 | 4,145 Ordinary Shares | 4,145 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 305,568.90 | 53,235 Ordinary Shares | 53,235 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 28,897.92 | 5,017 Ordinary Shares | 5,017 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 13,448.31 | 2,347 Ordinary Shares | 2,347 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 23,183.58 | 4,046 Ordinary Shares | 4,046 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,263.16 | 568 Ordinary Shares | 568 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,873.70 | 4,690 Ordinary Shares | 4,690 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.889.88 | 4,162 Ordinary Shares | 4,162 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 14 Ordinary Shares | 14 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,722 Ordinary Shares | 1,722 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 9,412.75 | 1,637 Ordinary Shares | 1,637 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 20,277.40 | 3,545 Ordinary Shares | 3,545 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 7,724.75 | 1,325 Ordinary Shares | 1,325 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,328.20 | 229 Ordinary Shares | 229 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 25,895.76 | 4,488 Ordinary Shares | 4,488 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 121,590.60 | 21,220 Ordinary Shares | 21,220 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,071.60 | 702 Ordinary Shares | 702 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 40,353 Ordinary Shares | 40,353 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 739 Ordinary Shares | 739 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 4,979 Ordinary Shares | 4,979 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,138.54 | 721 Ordinary Shares | 721 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,803.80 | 665 Ordinary Shares | 665 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 114,237.48 | 19,902 Ordinary Shares | 19,902 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,668.75 | 2,725 Ordinary Shares | 2,725 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 122,917.08 | 21,489 Ordinary Shares | 21,489 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 30,926.63 | 5,323 Ordinary Shares | 5,323 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 762.09 | 133 Ordinary Shares | 133 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 214 Ordinary Shares | 214 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72 249 57 | 12,609 Ordinary Shares | 12,609 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 12,997 Ordinary Shares | 12,997 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 349 Ordinary Shares | 349 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 392 Ordinary Shares | 392 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 42,048.00 | 7,300 Ordinary Shares | 7,300 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 10,639.88 | 1,844 Ordinary Shares | 1,844 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 56,344.32 | 9,782 Ordinary Shares | 9,782 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 14,047.25 | 2,443 Ordinary Shares | 2,443 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,887.60 | 330 Ordinary Shares | 330 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74,054.52 | 12,924 Ordinary Shares | 12,924 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9,887.68 | 1,696 Ordinary Shares | 1,696 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 24,761 Ordinary Shares | 24,761 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Controlled by Morgan Stanley Purchase of securities by an entity | | 5,276 Ordinary Shares | 5,276 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,128 Ordinary Shares | 2,128 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 33,014.58 | 5,702 Ordinary Shares | 5,702 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 663.52 | 116 Ordinary Shares | 116 |

| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,718.56 | 2,748 Ordinary Shares | 2,748 |
|-----------|---|--|------------|-------------------------|---------|
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,063.10 | 1,395 Ordinary Shares | 1,395 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 21,083 Ordinary Shares | 21,083 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 30,232.58 | 5,267 Ordinary Shares | 5,267 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,833.37 | 669 Ordinary Shares | 669 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 5,960.41 | 1,033 Ordinary Shares | 1,033 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 106,207.22 | 18,503 Ordinary Shares | 18,503 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117,809.37 | 20,277 Ordinary Shares | 20,277 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.614.50 | 450 Ordinary Shares | 450 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 104 Ordinary Shares | 104 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,277.00 | 396 Ordinary Shares | 396 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,595.46 | 802 Ordinary Shares | 802 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 7,076.55 | 1,235 Ordinary Shares | 1,235 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 43,668.33 | 7,621 Ordinary Shares | 7,621 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,157.34 | 1,954 Ordinary Shares | 1,954 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 101 690 16 | 17,778 Ordinary Shares | 17,778 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 16,975 Ordinary Shares | 16,975 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,246.16 | 392 Ordinary Shares | 392 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 15,525.49 | 2,719 Ordinary Shares | 2,719 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 47,797.80 | 8,241 Ordinary Shares | 8,241 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,952.32 | 513 Ordinary Shares | 513 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3.214.08 | 558 Ordinary Shares | 558 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 34,110 Ordinary Shares | 34,110 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 44,610.04 | 7,718 Ordinary Shares | 7,718 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 14,650.03 | 2,539 Ordinary Shares | 2,539 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley Sale of securities by an entity | 3,317.51 | 581 Ordinary Shares | 581 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 13,562.91 | 2,367 Ordinary Shares | 2,367 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 665.84 | 116 Ordinary Shares | 116 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 708 48 | 123 Ordinary Shares | 123 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 376 Ordinary Shares | 376 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 36,459.99 | 6,363 Ordinary Shares | 6,363 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 126,178.36 | 21,868 Ordinary Shares | 21,868 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 11,215.23 | 1,937 Ordinary Shares | 1,937 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,855.62 | 8,163 Ordinary Shares | 8,163 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 134,327.48 | 23,402 Ordinary Shares | 23,402 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3 507 84 | 609 Ordinary Shares | 609 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | | | |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 323 Ordinary Shares | 323 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,526.11 | 609 Ordinary Shares | 609 |
| 4/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 740.46 | 129 Ordinary Shares | 129 |
| 4/12/2020 | Inc. | controlled by Morgan Stanley | 8,072.96 | 1,400 Ordinary Shares | 1,400 |
| 4/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Borrowed by an entity controlled by Morgan Stanley - see Annexure B | N/A | 100,406 Ordinary Shares | 100,406 |
| | Mitsubishi UFJ Financial Group, | Collateral received by an entity controlled by Morgan Stanley - see | | | |
| 4/12/2020 | Inc. | Annexure B Purchase of securities by an entity | N/A | 197,982 Ordinary Shares | 197,982 |
| | Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors | | | |
| 7/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 1,266.33 | 221 Ordinary shares | 221 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 1 266 33 | 221 Ordinary shares | 221 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by First Sentier Investors | 1,200.00 | | 221 |
| 7/12/2020 | Inc. | Holdings Pty Limited | 49,932.57 | 8,629 Ordinary shares | 8,629 |

| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 18,435.51 | 3,203 Ordinary shares | 3,203 |
|-----------|---|--|------------|------------------------|--------|
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 11,003.66 | 1,900 Ordinary shares | 1,900 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 8,816.00 | 1,520 Ordinary Shares | 1,520 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,749.12 | 816 Ordinary Shares | 816 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 53,811.80 | 9,310 Ordinary Shares | 9,310 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 787.44 | 136 Ordinary Shares | 136 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.79 | 1 Ordinary Shares | 1 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19 079 78 | 3,301 Ordinary Shares | 3,301 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,340.90 | 405 Ordinary Shares | 405 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 73,895.04 | 12,829 Ordinary Shares | 12,829 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 8,283.60 | 1,416 Ordinary Shares | 1,416 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 364.14 | 63 Ordinary Shares | 63 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 140,644.74 | 24,333 Ordinary Shares | 24,333 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10 687 04 | 1,857 Ordinary Shares | 1,857 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 7,577 Ordinary Shares | 7,577 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 806.40 | 140 Ordinary Shares | 140 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,293.44 | 919 Ordinary Shares | 919 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 16,808.01 | 2,913 Ordinary Shares | 2,913 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,382.78 | 238 Ordinary Shares | 238 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 2,629 Ordinary Shares | 2,629 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 20,003.83 | 3,443 Ordinary Shares | 3,443 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 6,007.54 | 1,034 Ordinary Shares | 1,034 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,416.28 | 588 Ordinary Shares | 588 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 2,225.23 | 383 Ordinary Shares | 383 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,869.90 | 8,455 Ordinary Shares | 8,455 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1 520 14 | 263 Ordinary Shares | 263 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,719 Ordinary Shares | 1,719 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,511.36 | 436 Ordinary Shares | 436 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 631.11 | 109 Ordinary Shares | 109 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 956.16 | 166 Ordinary Shares | 166 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,117.00 | 5,700 Ordinary Shares | 5,700 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 60.628.00 | 10,544 Ordinary Shares | 10,544 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 100 Ordinary Shares | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | | 100 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,098.14 | 363 Ordinary Shares | 363 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,394.96 | 408 Ordinary Shares | 408 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 3,526.92 | 606 Ordinary Shares | 606 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 713.62 | 124 Ordinary Shares | 124 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 258.207.50 | 44,750 Ordinary Shares | 44,750 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 4,998 Ordinary Shares | 4,998 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 61,011.06 | 10,483 Ordinary Shares | 10,483 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 684.25 | 119 Ordinary Shares | 119 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 11,286.12 | 1,956 Ordinary Shares | 1,956 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,580.00 | 3,000 Ordinary Shares | 3,000 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 110.819.94 | 19,173 Ordinary Shares | 19,173 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,935.25 | 675 Ordinary Shares | 675 |

| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,604.86 | 1,318 Ordinary Shares | 1,318 |
|-----------|---|---|-----------|------------------------|--------|
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46.478.25 | 7,945 Ordinary Shares | 7,945 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 2,249 Ordinary Shares | 2,249 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,806.48 | 312 Ordinary Shares | 312 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 8,666.54 | 1,502 Ordinary Shares | 1,502 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group. | controlled by Morgan Stanley | 3,276.84 | 564 Ordinary Shares | 564 |
| 7/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 571.34 | 98 Ordinary Shares | 98 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,080.62 | 879 Ordinary Shares | 879 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23 789 71 | 4,123 Ordinary Shares | 4,123 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 159 Ordinary Shares | 159 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 20,947.19 | 3,593 Ordinary Shares | 3,593 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 24,491.83 | 4,201 Ordinary Shares | 4,201 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 7,899.65 | 1,355 Ordinary Shares | 1,355 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 81,957.08 | 14,204 Ordinary Shares | 14,204 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.33 | 3 Ordinary Shares | 3 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 39 Ordinary Shares | 39 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 538 Ordinary Shares | 538 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 542.38 | 94 Ordinary Shares | 94 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 769.56 | 132 Ordinary Shares | 132 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 16,830.25 | 2,927 Ordinary Shares | 2,927 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 58,528.28 | 10,126 Ordinary Shares | 10,126 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4.337.52 | 744 Ordinary Shares | 744 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 250 Ordinary Shares | 250 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 62,834.38 | 10,871 Ordinary Shares | 10,871 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,265.11 | 217 Ordinary Shares | 217 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 11,759.49 | 2,031 Ordinary Shares | 2,031 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 4,300.98 | 739 Ordinary Shares | 739 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 979.20 | 170 Ordinary Shares | 170 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,390.49 | 931 Ordinary Shares | 931 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,561 Ordinary Shares | 1,561 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 5,947 Ordinary Shares | 5,947 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,541.00 | 268 Ordinary Shares | 268 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 14,009.56 | 2,428 Ordinary Shares | 2,428 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 15,667.74 | 2,706 Ordinary Shares | 2,706 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,469.56 | 428 Ordinary Shares | 428 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,750.00 | 1,000 Ordinary Shares | 1,000 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7 506 77 | 1,301 Ordinary Shares | 1,301 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,024 Ordinary Shares | 1,024 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 19,072.26 | 3,294 Ordinary Shares | 3,294 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 21,525.29 | 3,667 Ordinary Shares | 3,667 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 78,119.50 | 13,586 Ordinary Shares | 13,586 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 32,107.90 | 5,555 Ordinary Shares | 5,555 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,550.59 | 439 Ordinary Shares | 439 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 10,849 Ordinary Shares | 10,849 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 160 Ordinary Shares | 160 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 18,047.68 | 3,136 Ordinary Shares | 3,136 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 9,665.20 | 1,655 Ordinary Shares | 1,655 |

| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 6,658.40 | 1,160 Ordinary Shares | 1,160 |
|-----------|---|--|------------|-------------------------|---------|
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 7 352 16 | 1,272 Ordinary Shares | 1,272 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 92,668.95 | 16,005 Ordinary Shares | 16,005 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 10,184.36 | 1,762 Ordinary Shares | 1,762 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 3,142.80 | 540 Ordinary Shares | 540 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 14,425.00 | 2,500 Ordinary Shares | 2,500 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.336.85 | 405 Ordinary Shares | 405 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 14,633 Ordinary Shares | 14,633 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 921 Ordinary Shares | 921 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 13,041.00 | 2,268 Ordinary Shares | 2,268 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,874.04 | 322 Ordinary Shares | 322 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 24,065.70 | 4,135 Ordinary Shares | 4,135 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 3,189.69 | 549 Ordinary Shares | 549 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 102 436 11 | 17,631 Ordinary Shares | 17,631 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,645.80 | 801 Ordinary Shares | 801 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,743.00 | 300 Ordinary Shares | 300 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 30,067.20 | 5,184 Ordinary Shares | 5,184 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,814.37 | 1,181 Ordinary Shares | 1,181 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 43.618.58 | 7,553 Ordinary Shares | 7,553 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | | | 2,713 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 2,713 Ordinary Shares | |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,404.00 | 592 Ordinary Shares | 592 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 9,034.14 | 1,563 Ordinary Shares | 1,563 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley | 1,417.64 | 244 Ordinary Shares | 244 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,941.80 | 7,921 Ordinary Shares | 7,921 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,729.21 | 473 Ordinary Shares | 473 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40.39 | 7 Ordinary Shares | 7 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 1 000 |
| 7/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,896 Ordinary Shares | 1,896 |
| 7/12/2020 | Inc. | controlled by Morgan Stanley Borrow returned by an entity | 917.43 | 159 Ordinary Shares | 159 |
| 7/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | N/A | 184,674 Ordinary Shares | 184,674 |
| 1112/2020 | | Purchase of securities by an entity | | 104,074 Ordinary Ghares | 104,074 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 2,284.92 | 396 Ordinary shares | 396 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Holdings Pty Limited | 2,284.92 | 396 Ordinary shares | 396 |
| 8/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 498.51 | 87 Ordinary Shares | 87 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 2,614.50 | 450 Ordinary Shares | 450 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 62 640 00 | 10,800 Ordinary Shares | 10,800 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,036 Ordinary Shares | 1,036 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 214,931.65 | 38,041 Ordinary Shares | 38,041 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,216.59 | 214 Ordinary Shares | 214 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 90,016.92 | 15,876 Ordinary Shares | 15,876 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,166.99 | 1,779 Ordinary Shares | 1,779 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,186 Ordinary Shares | 1,186 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,245 Ordinary Shares | 1,245 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 32,753.05 | 5,797 Ordinary Shares | 5,797 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 29,349.06 | 5,122 Ordinary Shares | 5,122 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 38,548.00 | 6,704 Ordinary Shares | 6,704 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | 1 | | 1 |

| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 129,276.80 | 22,720 Ordinary Shares | 22,720 |
|-----------|---|---|------------|------------------------|--------|
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 383.52 | 68 Ordinary Shares | 68 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 3,675 Ordinary Shares | 3,675 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 3,395 Ordinary Shares | 3,395 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,286 Ordinary Shares | 1,286 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 72,760.70 | 12,878 Ordinary Shares | 12,878 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 113.60 | 20 Ordinary Shares | 20 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 18,967.32 | 3,363 Ordinary Shares | 3,363 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 17,166.73 | 3,017 Ordinary Shares | 3,017 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,491.01 | 2,203 Ordinary Shares | 2,203 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 135.36 | 24 Ordinary Shares | 24 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 248.60 | 44 Ordinary Shares | 44 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,896 Ordinary Shares | 1,896 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 311 Ordinary Shares | 311 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 81,153.08 | 14,338 Ordinary Shares | 14,338 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,319.27 | 403 Ordinary Shares | 403 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 59,880.80 | 10,360 Ordinary Shares | 10,360 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 94,229.85 | 16,445 Ordinary Shares | 16,445 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22,268.34 | 3,846 Ordinary Shares | 3,846 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 309.42 | 54 Ordinary Shares | 54 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,559 Ordinary Shares | 2,559 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,677 Ordinary Shares | 2,677 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 357 Ordinary Shares | 357 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 294.32 | 52 Ordinary Shares | 52 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 21,551.84 | 3,791 Ordinary Shares | 3,791 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 169.20 | 30 Ordinary Shares | 30 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 33.84 | 6 Ordinary Shares | 6 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 1,095.13 | 194 Ordinary Shares | 194 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,872.96 | 846 Ordinary Shares | 846 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,215.23 | 1,937 Ordinary Shares | 1,937 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 2,063 Ordinary Shares | 2,063 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,490 Ordinary Shares | 1,490 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 13,124 Ordinary Shares | 13,124 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,426.00 | 248 Ordinary Shares | 248 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,994.33 | 1,226 Ordinary Shares | 1,226 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 12,622.10 | 2,234 Ordinary Shares | 2,234 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 640.71 | 113 Ordinary Shares | 113 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 47,871.81 | 8,443 Ordinary Shares | 8,443 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,037.00 | 1,950 Ordinary Shares | 1,950 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39.48 | 7 Ordinary Shares | 7 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,614 Ordinary Shares | 1,614 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,259 Ordinary Shares | 1,259 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 32 Ordinary Shares | 32 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 730.14 | 129 Ordinary Shares | 129 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,468.08 | 616 Ordinary Shares | 616 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 3,065.92 | 536 Ordinary Shares | 536 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 44,889.39 | 7,917 Ordinary Shares | 7,917 |

| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 27,547.59 | 4,893 Ordinary Shares | 4,893 |
|-----------|---|--|--------------|-------------------------|---------|
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 443.82 | 78 Ordinary Shares | 78 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 280 Ordinary Shares | 280 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 276,723.73 | 48,463 Ordinary Shares | 48,463 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 26,671.41 | 4,671 Ordinary Shares | 4,671 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 2,024.00 | 352 Ordinary Shares | 352 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 290.19 | 51 Ordinary Shares | 51 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 588 13 | 103 Ordinary Shares | 103 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 54 Ordinary Shares | 54 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,553.58 | 274 Ordinary Shares | 274 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 59,608.44 | 10,476 Ordinary Shares | 10,476 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 2,687.58 | 474 Ordinary Shares | 474 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,310.71 | 1,113 Ordinary Shares | 1,113 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36 459 99 | 6,363 Ordinary Shares | 6,363 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 68.76 | 12 Ordinary Shares | 12 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,795.20 | 1,344 Ordinary Shares | 1,344 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 3,340.20 | 586 Ordinary Shares | 586 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,402.10 | 1,670 Ordinary Shares | 1,670 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.254.68 | 572 Ordinary Shares | 572 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 8,010 Ordinary Shares | 8,010 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 84,153.98 | 14,738 Ordinary Shares | 14,738 |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,071.60 | 702 Ordinary Shares | 702 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley | 60,231.60 | 10,530 Ordinary Shares | 10,530 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,727.32 | 1,011 Ordinary Shares | 1,011 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5 290 11 | 933 Ordinary Shares | 933 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 8/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 141 Ordinary Shares | 141 |
| 8/12/2020 | Inc. | controlled by Morgan Stanley Borrow returned by an entity | 88,287.30 | 15,489 Ordinary Shares | 15,489 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | NI/A | 220,978 Ordinary Shares | 220.079 |
| 0/12/2020 | | Collateral received by an entity | 11/7 | 220,976 Ordinary Shares | 220,978 |
| 8/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | N/A | 294,202 Ordinary Shares | 294,202 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by First Sentier Investors | | | |
| 9/12/2020 | Inc. | Holdings Pty Limited | 35,466.00 | 6,425 Ordinary shares | 6,425 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by First Sentier Investors | | | |
| 9/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 8,214.81 | 1,489 Ordinary shares | 1,489 |
| 0/10/2020 | Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors | 664.70 | 115 Ordinant charge | 115 |
| 9/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 004.70 | 115 Ordinary shares | 115 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 49,932.57 | 8,629 Ordinary shares | 8,629 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 9/12/2020 | Inc. | Holdings Pty Limited | 1,190,428.92 | 205,679 Ordinary shares | 205,679 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,617.91 | 659 Ordinary Shares | 659 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1 062 72 | 192 Ordinary Shares | 192 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 40,653.90 | 7,170 Ordinary Shares | 7,170 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 187,132.14 | 34,086 Ordinary Shares | 34,086 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 202.76 | 37 Ordinary Shares | 37 |
| 9/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,988.50 | 2,907 Ordinary Shares | 2,907 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.709.70 | 490 Ordinary Shares | 490 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,338 Ordinary Shares | 1,338 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 70,463.26 | 12,719 Ordinary Shares | 12,719 |

| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,315.20 | 240 Ordinary Shares | 240 |
|-----------|---|---|------------|------------------------|--------|
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 68,790,24 | 12,462 Ordinary Shares | 12,462 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 750 Ordinary Shares | 750 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,466.38 | 1,294 Ordinary Shares | 1,294 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 33,649.92 | 6,096 Ordinary Shares | 6,096 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 1,104.00 | 200 Ordinary Shares | 200 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,896.39 | 342 Ordinary Shares | 342 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 977.04 | 177 Ordinary Shares | 177 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 50 447 11 | 8,743 Ordinary Shares | 8,743 |
| | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,599 Ordinary Shares | |
| 9/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | 1,599 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 456.62 | 79 Ordinary Shares | 79 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,182.16 | 577 Ordinary Shares | 577 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 25,605.84 | 4,524 Ordinary Shares | 4,524 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 6,221.70 | 1,116 Ordinary Shares | 1,116 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16,392.86 | 2,959 Ordinary Shares | 2,959 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 745.88 | 135 Ordinary Shares | 135 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 11,188 Ordinary Shares | 11,188 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 11,100 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 7 Ordinary Shares | / |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 176,539.72 | 31,924 Ordinary Shares | 31,924 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 8,223.24 | 1,479 Ordinary Shares | 1,479 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 17,935.50 | 3,261 Ordinary Shares | 3,261 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 10,096.08 | 1,829 Ordinary Shares | 1,829 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,850.00 | 2,500 Ordinary Shares | 2,500 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.036.02 | 186 Ordinary Shares | 186 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 6,652 Ordinary Shares | 6,652 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 148 Ordinary Shares | 148 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 14,055.60 | 2,544 Ordinary Shares | 2,544 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 19,040.98 | 3,437 Ordinary Shares | 3,437 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 384.30 | 70 Ordinary Shares | 70 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 125,026.72 | 22,568 Ordinary Shares | 22,568 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,170.00 | 208 Ordinary Shares | 208 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 16.67 | 3 Ordinary Shares | 3 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,156 Ordinary Shares | 1,156 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 397 Ordinary Shares | 397 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 74,382.00 | 13,475 Ordinary Shares | 13,475 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,964.78 | 1,068 Ordinary Shares | 1,068 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,781.66 | 1,038 Ordinary Shares | 1,038 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 17,155.60 | 3,080 Ordinary Shares | 3,080 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 295.21 | 53 Ordinary Shares | 53 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 37,305.38 | 6,746 Ordinary Shares | 6,746 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,167,24 | 213 Ordinary Shares | 213 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 1,414 Ordinary Shares | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | | 1,414 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 2,083 Ordinary Shares | 2,083 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 8,682.50 | 1,510 Ordinary Shares | 1,510 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,550.59 | 439 Ordinary Shares | 439 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 357.12 | 62 Ordinary Shares | 62 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 54,053.36 | 9,368 Ordinary Shares | 9,368 |

| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,740.40 | 496 Ordinary Shares | 496 |
|-----------|---|---|------------|------------------------|--------|
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11 883 97 | 2,149 Ordinary Shares | 2,149 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 75 Ordinary Shares | 75 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 29,810.74 | 5,381 Ordinary Shares | 5,381 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 28,204.00 | 5,128 Ordinary Shares | 5,128 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group. | controlled by Morgan Stanley Purchase of securities by an entity | 131,541.60 | 23,830 Ordinary Shares | 23,830 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,377.94 | 1,143 Ordinary Shares | 1,143 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 266.16 | 48 Ordinary Shares | 48 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 12,580.75 | 2,275 Ordinary Shares | 2,275 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 276.75 | 50 Ordinary Shares | 50 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 3,962 Ordinary Shares | 3,962 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 112 Ordinary Shares | 112 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 11,334.84 | 2,046 Ordinary Shares | 2,046 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,994.65 | 543 Ordinary Shares | 543 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 82,214.00 | 14,948 Ordinary Shares | 14,948 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 5,202.88 | 916 Ordinary Shares | 916 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 25,021.56 | 4,537 Ordinary Shares | 4,537 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 260,640.85 | 46,295 Ordinary Shares | 46,295 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8 284 23 | 1,494 Ordinary Shares | 1,494 |
| | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | | 612 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 612 Ordinary Shares | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 13 Ordinary Shares | 13 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,047.68 | 728 Ordinary Shares | 728 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,119.50 | 749 Ordinary Shares | 749 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 1,056.51 | 189 Ordinary Shares | 189 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 116.24 | 21 Ordinary Shares | 21 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,538.20 | 2,820 Ordinary Shares | 2,820 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 352.64 | 64 Ordinary Shares | 64 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8 820 96 | 1,598 Ordinary Shares | 1,598 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 9 Ordinary Shares | 9 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,959.58 | 2,886 Ordinary Shares | 2,886 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,806.25 | 507 Ordinary Shares | 507 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,387.54 | 238 Ordinary Shares | 238 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 5,234.81 | 901 Ordinary Shares | 901 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 813.57 | 141 Ordinary Shares | 141 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,627.54 | 802 Ordinary Shares | 802 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 27,598 Ordinary Shares | 27,598 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,375 Ordinary Shares | |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | 1,375 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,949.75 | 513 Ordinary Shares | 513 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 999.63 | 174 Ordinary Shares | 174 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,137.12 | 206 Ordinary Shares | 206 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 16,968.48 | 3,074 Ordinary Shares | 3,074 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 59,226.30 | 10,710 Ordinary Shares | 10,710 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 174,502.11 | 30,243 Ordinary Shares | 30,243 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 2,736 Ordinary Shares | 2,736 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 53 Ordinary Shares | 53 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,559.42 | 823 Ordinary Shares | 823 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 11,718.07 | 2,119 Ordinary Shares | 2,119 |

| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10,567.83 | 1,911 Ordinary Shares | 1,911 |
|-----------|---|---|------------|-------------------------|---------|
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 303 Ordinary Shares | 303 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 93,082.95 | 16,955 Ordinary Shares | 16,955 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 14,959.98 | 2,681 Ordinary Shares | 2,681 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 31,651.28 | 5,476 Ordinary Shares | 5,476 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 3,463.26 | 591 Ordinary Shares | 591 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 27,680.84 | 4,748 Ordinary Shares | 4,748 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 80.57 | 14 Ordinary Shares | 14 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1 350 18 | 234 Ordinary Shares | 234 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 100,000 Ordinary Shares | 100,000 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,451.76 | 263 Ordinary Shares | 263 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,247.02 | 397 Ordinary Shares | 397 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 113,040.36 | 20,331 Ordinary Shares | 20,331 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 586.95 | 105 Ordinary Shares | 105 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,440.59 | 991 Ordinary Shares | 991 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 106 326 47 | 19,297 Ordinary Shares | 19,297 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 639 Ordinary Shares | 639 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,772.77 | 2,873 Ordinary Shares | 2,873 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,675.44 | 847 Ordinary Shares | 847 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 72,585.80 | 13,055 Ordinary Shares | 13,055 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 28,107.84 | 5,092 Ordinary Shares | 5,092 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,636.56 | 3,116 Ordinary Shares | 3,116 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 807 Ordinary Shares | 807 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,237 Ordinary Shares | 1,237 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 53,801.70 | 9,694 Ordinary Shares | 9,694 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,642.03 | 658 Ordinary Shares | 658 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 74,279.92 | 13,288 Ordinary Shares | 13,288 |
| 9/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 83,641.80 | 15,180 Ordinary Shares | 15,180 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 774.09 | 141 Ordinary Shares | 141 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 36.802.05 | 6,631 Ordinary Shares | 6,631 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,606 Ordinary Shares | 1,606 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,064.82 | 1,246 Ordinary Shares | 1,246 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 699.77 | 127 Ordinary Shares | 127 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 21,827.91 | 3,783 Ordinary Shares | 3,783 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 31,651.28 | 5,476 Ordinary Shares | 5,476 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 17,627.35 | 3,055 Ordinary Shares | 3,055 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34,419.50 | 5,986 Ordinary Shares | 5,986 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,818 Ordinary Shares | 1,818 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 5,487 Ordinary Shares | 5,487 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 175.36 | 32 Ordinary Shares | 32 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 52,754.64 | 9,557 Ordinary Shares | 9,557 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 28,441.26 | 5,097 Ordinary Shares | 5,097 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,571.20 | 1,184 Ordinary Shares | 1,184 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 97,975.01 | 17,717 Ordinary Shares | 17,717 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 649 Ordinary Shares | 649 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,336 Ordinary Shares | 1,336 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 35,144.33 | 6,287 Ordinary Shares | 6,287 |

| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,651.98 | 299 Ordinary Shares | 299 |
|------------|---|--|------------|-------------------------|---------|
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 5,392 Ordinary Shares | 5,392 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 134,622.32 | 24,344 Ordinary Shares | 24,344 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 16.61 | 3 Ordinary Shares | 3 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 2,473.99 | 449 Ordinary Shares | 449 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31,775.38 | 5,746 Ordinary Shares | 5,746 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 143 724 24 | 26,037 Ordinary Shares | 26,037 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity | | 1,188 Ordinary Shares | |
| | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | | 1,188 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 153,519.62 | 27,862 Ordinary Shares | 27,862 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 22,583.61 | 3,983 Ordinary Shares | 3,983 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 513.83 | 93 Ordinary Shares | 93 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,071.52 | 1,273 Ordinary Shares | 1,273 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 10.213.72 | 1,837 Ordinary Shares | 1,837 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 348 Ordinary Shares | 348 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 998.82 | 179 Ordinary Shares | 179 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 74,296.84 | 13,484 Ordinary Shares | 13,484 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 2,269.54 | 406 Ordinary Shares | 406 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 23,793.00 | 4,326 Ordinary Shares | 4,326 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 606.10 | 110 Ordinary Shares | 110 |
| | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 793 Ordinary Shares | 793 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,388.03 | 251 Ordinary Shares | 251 |
| 9/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 390,732.86 | 67,718 Ordinary Shares | 67,718 |
| 9/12/2020 | Inc. | controlled by Morgan Stanley | 2,886.50 | 502 Ordinary Shares | 502 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5.77 | 1 Ordinary Shares | 1 |
| 9/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6.384.42 | 1,126 Ordinary Shares | 1,126 |
| | Mitsubishi UFJ Financial Group, | Borrow returned by an entity controlled by Morgan Stanley - see | | | |
| 9/12/2020 | Inc. | Annexure B | N/A | 8,337 Ordinary Shares | 8,337 |
| | Mitsubishi UFJ Financial Group, | Collateral returned by an entity controlled by Morgan Stanley - see | | | |
| 9/12/2020 | Inc. | Annexure B Purchase of securities by an entity | N/A | 176,337 Ordinary Shares | 176,337 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors | 10 610 14 | 2 E18 Ordinany shares | 2 5 1 9 |
| 10/12/2020 | Inc. | Holdings Pty Limited Purchase of securities by an entity | 10,010.14 | 3,518 Ordinary shares | 3,518 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 15,760.00 | 3,018 Ordinary shares | 3,018 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 10/12/2020 | Inc. | Holdings Pty Limited | 22.76 | 4 Ordinary shares | 4 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 10/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 73.97 | 13 Ordinary shares | 13 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 73.07 | 13 Ordinary shares | 13 |
| 10/12/2020 | | Sale of securities by an entity | 13.91 | 13 Ordinary shares | 15 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 91.04 | 16 Ordinary shares | 16 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 10/12/2020 | Inc. | Holdings Pty Limited | 28.45 | 5 Ordinary shares | 5 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 10/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 51.21 | 9 Ordinary shares | 9 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 150 33 | 28 Ordinary shares | 28 |
| | | Sale of securities by an entity | 159.52 | | 20 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 125.18 | 22 Ordinary shares | 22 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 10/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 17.07 | 3 Ordinary shares | 3 |
| 10/10/0000 | Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors | | 20 Ordinary share | |
| 10/12/2020 | Inc. | Holdings Pty Limited | 216.22 | 38 Ordinary shares | 38 |

| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited Sale of securities by an entity | 136.56 | 24 Ordinary shares | 24 |
|------------|---|---|------------|------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 73.97 | 13 Ordinary shares | 13 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 51.21 | 9 Ordinary shares | ç |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 62.59 | 11 Ordinary shares | 11 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | | 3,886 Ordinary shares | 3,88 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | | 2,812 Ordinary shares | 2,812 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 90 Ordinary Shares | 90 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 105,762.35 | 18,719 Ordinary Shares | 18,719 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 178,870.77 | 33,813 Ordinary Shares | 33,813 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 24,247.64 | 4,623 Ordinary Shares | 4,623 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 3,745.32 | 708 Ordinary Shares | 708 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,158.25 | 1,190 Ordinary Shares | 1,190 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1.531.15 | 287 Ordinary Shares | 287 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,152 Ordinary Shares | 1,152 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,691.94 | 1,252 Ordinary Shares | 1,252 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 138,985.11 | 26,883 Ordinary Shares | 26,883 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 1,301.03 | 249 Ordinary Shares | 249 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,519.63 | 865 Ordinary Shares | 865 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.834.66 | 523 Ordinary Shares | 523 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 825 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 825 Ordinary Shares | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,686.18 | 2,985 Ordinary Shares | 2,985 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,066.39 | 397 Ordinary Shares | 397 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 1,807.82 | 349 Ordinary Shares | 349 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 39,558.18 | 7,622 Ordinary Shares | 7,622 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 696.60 | 135 Ordinary Shares | 135 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31 233 66 | 5,849 Ordinary Shares | 5,849 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 945 Ordinary Shares | 945 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 30,020.76 | 5,643 Ordinary Shares | 5,643 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,835.52 | 1,484 Ordinary Shares | 1,484 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 19,944.45 | 3,854 Ordinary Shares | 3,854 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,290.00 | 1,000 Ordinary Shares | 1,000 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15 656 33 | 2,985 Ordinary Shares | 2,985 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 36,962 Ordinary Shares | 36,962 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 35,694.75 | 6,799 Ordinary Shares | 6,799 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 8,488.06 | 1,597 Ordinary Shares | 1,597 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 11,012.10 | 2,068 Ordinary Shares | 2,068 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 47,699.97 | 8,817 Ordinary Shares | 8,817 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,160.35 | 1,730 Ordinary Shares | 1,730 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,049 Ordinary Shares | |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | - | 2,049 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,980.00 | 1,500 Ordinary Shares | 1,500 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 101.94 | 19 Ordinary Shares | 19 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 170.25 | 30 Ordinary Shares | 30 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,208.64 | 7,104 Ordinary Shares | 7,104 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 20 783 36 | 5,216 Ordinary Shares | 5,216 |

| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,601.51 | 981 Ordinary Shares | 981 |
|------------|---|---|------------|--------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 33.84 | 6 Ordinary Shares | 6 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 13,864 Ordinary Shares | 13,864 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 15,344 Ordinary Shares | |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 15,344 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 45,713.76 | 8,724 Ordinary Shares | 8,724 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 45,541.08 | 8,658 Ordinary Shares | 8,658 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,186.75 | 607 Ordinary Shares | 607 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 22,123.28 | 4,222 Ordinary Shares | 4,222 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48,534.98 | 9,106 Ordinary Shares | 9,106 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,174.58 | 3,287 Ordinary Shares | 3,287 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,971.79 | 6,706 Ordinary Shares | 6,706 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 567 Ordinary Shares | 567 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 3,010 Ordinary Shares | 3,010 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 28,408.90 | 5,330 Ordinary Shares | 5,330 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 12,783.87 | 2,442 Ordinary Shares | 2,442 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 26,260.50 | 5,002 Ordinary Shares | 5,002 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 8,729.64 | 1,644 Ordinary Shares | 1,644 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,415.28 | 645 Ordinary Shares | 645 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 59.622.96 | 0 10,497 Ordinary Shares | 10,497 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,896 Ordinary Shares | 1,896 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 536 Ordinary Shares | 536 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 180.80 | 32 Ordinary Shares | 32 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 13,388.57 | 2,353 Ordinary Shares | 2,353 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 10,133.12 | 1,784 Ordinary Shares | 1,784 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 11,586.06 | 2,022 Ordinary Shares | 2,022 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 122,224.96 | 21,368 Ordinary Shares | 21,368 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 107.54 | 19 Ordinary Shares | 19 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.553.58 | 274 Ordinary Shares | 274 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 47,464 Ordinary Shares | 47,464 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 4,218 Ordinary Shares | 4,218 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 273,036.25 | 48,325 Ordinary Shares | 48,325 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 14,481.18 | 2,554 Ordinary Shares | 2,554 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 74,024.44 | 12,964 Ordinary Shares | 12,964 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 101.97 | 18 Ordinary Shares | 18 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 112,158.27 | 19,781 Ordinary Shares | 19,781 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,005.96 | 388 Ordinary Shares | 388 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,429,63 | 465 Ordinary Shares | 465 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 4,061 Ordinary Shares | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | | 4,061 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 12,921.99 | 2,271 Ordinary Shares | 2,271 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,148.78 | 733 Ordinary Shares | 733 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 75,088.50 | 13,290 Ordinary Shares | 13,290 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 33.87 | 6 Ordinary Shares | 6 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 28,077.25 | 4,883 Ordinary Shares | 4,883 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 622.60 | 110 Ordinary Shares | 110 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 200 Ordinary Shares | 200 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 92 Ordinary Shares | 92 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 1,064.74 | 203 Ordinary Shares | 203 |

| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,607.00 | 1,068 Ordinary Shares | 1,068 |
|------------|---|---|------------|------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,655.81 | 2,579 Ordinary Shares | 2,579 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.318.98 | 628 Ordinary Shares | 628 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 22,310 Ordinary Shares | 22,310 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,015 Ordinary Shares | 2,015 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 8,691 Ordinary Shares | 8,691 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 3,364 Ordinary Shares | 3,364 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 6,000 Ordinary Shares | 6,000 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 27,991.55 | 5,347 Ordinary Shares | 5,347 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 13,955.98 | 2,671 Ordinary Shares | 2,671 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 17,335.23 | 3,272 Ordinary Shares | 3,272 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 390.75 | 75 Ordinary Shares | 75 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 2,693.57 | 517 Ordinary Shares | 517 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 80,583.36 | 15,262 Ordinary Shares | 15,262 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,025.76 | 1,312 Ordinary Shares | 1,312 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 90,410.25 | 17,221 Ordinary Shares | 17,221 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,879.20 | 360 Ordinary Shares | 360 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 8,089 Ordinary Shares | 8,089 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 988 Ordinary Shares | 988 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 78 Ordinary Shares | 78 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 40 Ordinary Shares | 40 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 61,301.24 | 10,717 Ordinary Shares | 10,717 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 172,262.10 | 30,435 Ordinary Shares | 30,435 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,907.13 | 925 Ordinary Shares | 925 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,506.75 | 287 Ordinary Shares | 287 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 5,591.50 | 1,055 Ordinary Shares | 1,055 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | 91,778.04 | 17,582 Ordinary Shares | 17,582 |
| 10/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,523.60 | 860 Ordinary Shares | 860 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,419.36 | 8,996 Ordinary Shares | 8,996 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,764.51 | 511 Ordinary Shares | 511 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 100,313.10 | 18,927 Ordinary Shares | 18,927 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7.831.22 | 1,486 Ordinary Shares | 1,486 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,636 Ordinary Shares | 2,636 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 593 Ordinary Shares | 593 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 487 Ordinary Shares | 487 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 3,714 Ordinary Shares | 3,714 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 21,438.50 | 4,045 Ordinary Shares | 4,045 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 37.00 | 7 Ordinary Shares | 7 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 14,425.85 | 2,793 Ordinary Shares | 2,793 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 62,352.04 | 11,854 Ordinary Shares | 11,854 |
| 10/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,231.62 | 1,178 Ordinary Shares | 1,178 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,465.29 | 1,822 Ordinary Shares | 1,822 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 71,190.63 | 13,625 Ordinary Shares | 13,625 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,794.69 | 1,871 Ordinary Shares | 1,871 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,617 Ordinary Shares | 2,617 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,097 Ordinary Shares | 2,097 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | 45,973.04 | 2,007 Oraniary Onaros | 2,031 |

| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15,022.80 | 2,808 Ordinary Shares | 2,808 |
|------------|---|---|------------|------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,183.50 | 7,654 Ordinary Shares | 7,654 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 9,475 Ordinary Shares | 9,475 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 560 Ordinary Shares | 560 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 17,464 Ordinary Shares | 17,464 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,160.00 | 800 Ordinary Shares | 800 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 91,778.04 | 17,582 Ordinary Shares | 17,582 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 56,104.70 | 10,779 Ordinary Shares | 10,779 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 13,920.56 | 2,629 Ordinary Shares | 2,629 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 46,149.48 | 8,892 Ordinary Shares | 8,892 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 127,374.08 | 24,448 Ordinary Shares | 24,448 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 15.078.89 | 2,897 Ordinary Shares | 2,897 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 900 Ordinary Shares | 900 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,091 Ordinary Shares | 2,091 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 1,984.36 | 373 Ordinary Shares | 373 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 375.59 | 71 Ordinary Shares | 71 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 393.00 | 75 Ordinary Shares | 75 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 94,972.50 | 18,090 Ordinary Shares | 18,090 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 22,210.69 | 4,259 Ordinary Shares | 4,259 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9,320.69 | 1,789 Ordinary Shares | 1,789 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 889.28 | 167 Ordinary Shares | 167 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 8,757 Ordinary Shares | 8,757 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 2,592 Ordinary Shares | 2,592 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 7,113.35 | 1,259 Ordinary Shares | 1,259 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 21,482.00 | 3,736 Ordinary Shares | 3,736 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 50.81 | 9 Ordinary Shares | 9 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 631.68 | 112 Ordinary Shares | 112 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 58,629.76 | 10,304 Ordinary Shares | 10,304 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 42,880.20 | 8,030 Ordinary Shares | 8,030 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,673.00 | 1,652 Ordinary Shares | 1,652 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 716 Ordinary Shares | 716 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 739 Ordinary Shares | 739 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 3,700 Ordinary Shares | 3,700 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,588 Ordinary Shares | 1,588 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 30,247.83 | 5,778 Ordinary Shares | 5,778 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 89,332.86 | 16,729 Ordinary Shares | 16,729 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 157,967.88 | 29,582 Ordinary Shares | 29,582 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 10,128.94 | 1,922 Ordinary Shares | 1,922 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 40,161.55 | 7,535 Ordinary Shares | 7,535 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,987.81 | 374 Ordinary Shares | 374 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 8,249 Ordinary Shares | 8,249 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 4,324 Ordinary Shares | 4,324 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 20,000 Ordinary Shares | 20,000 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,832.45 | 539 Ordinary Shares | 539 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 134,358.64 | 25,208 Ordinary Shares | 25,208 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 9,516.81 | 1,811 Ordinary Shares | 1,811 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,513.20 | 3,911 Ordinary Shares | 3,911 |

| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,882.62 | 1,306 Ordinary Shares | 1,306 |
|------------|---|--|------------|------------------------|--------|
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 9.441.87 | 1,814 Ordinary Shares | 1,814 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,988.09 | 1,321 Ordinary Shares | 1,321 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 14,548.55 | 2,727 Ordinary Shares | 2,727 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 72,936.94 | 13,457 Ordinary Shares | 13,457 |
| 10/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 45,713.76 | 8,724 Ordinary Shares | 8,724 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 215,076.75 | 40,967 Ordinary Shares | 40,967 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3 787 77 | 714 Ordinary Shares | 714 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | • | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 23,925.20 | 4,472 Ordinary Shares | 4,472 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 27,785.45 | 5,155 Ordinary Shares | 5,155 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley Purchase of securities by an entity | 1,338.12 | 252 Ordinary Shares | 252 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley | 10,331.33 | 1,966 Ordinary Shares | 1,966 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 32.970.30 | 6,180 Ordinary Shares | 6,180 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | | 6,908 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 6,908 Ordinary Shares | |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 145,294.52 | 27,311 Ordinary Shares | 27,311 |
| 10/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 588.13 | 103 Ordinary Shares | 103 |
| 10/12/2020 | Inc. | controlled by Morgan Stanley | 2,631.90 | 465 Ordinary Shares | 465 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 90,084.96 | 15,888 Ordinary Shares | 15,888 |
| 10/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,328 Ordinary Shares | 1,328 |
| | Mitsubishi UFJ Financial Group, | Borrowed by an entity controlled by | | | |
| 10/12/2020 | Inc. | Morgan Stanley - see Annexure B Purchase of securities by an entity | N/A | 32,373 Ordinary Shares | 32,373 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 14,781.39 | 2,828 Ordinary shares | 2,828 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | , | , , , , | |
| 11/12/2020 | Inc. | Holdings Pty Limited | 233.10 | 42 Ordinary shares | 42 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 44 313 45 | 8,031 Ordinary shares | 8,031 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 60,088.05 | 10,945 Ordinary Shares | 10,945 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 6,640.92 | 1,188 Ordinary Shares | 1,188 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 5,781.66 | 1,038 Ordinary Shares | 1,038 |
| 11/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 26,667.60 | 4,695 Ordinary Shares | 4,695 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,042.07 | 6,509 Ordinary Shares | 6,509 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 97 Ordinary Shares | 97 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 3,261.37 | 629 Ordinary Shares | 629 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,295.05 | 815 Ordinary Shares | 815 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 9,942.39 | 1,811 Ordinary Shares | 1,811 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 36,784.28 | 6,604 Ordinary Shares | 6,604 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 42.559.20 | 7,710 Ordinary Shares | 7,710 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,005 Ordinary Shares | 1,005 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 8,016.78 | 1,451 Ordinary Shares | 1,451 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 30,409.47 | 5,499 Ordinary Shares | 5,499 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,908.06 | 8,641 Ordinary Shares | 8,641 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 94,197.52 | 16,942 Ordinary Shares | 16,942 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,678 Ordinary Shares | 1,678 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 575.30 | 110 Ordinary Shares | 110 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 10,480.00 | 2,000 Ordinary Shares | 2,000 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 457.62 | 87 Ordinary Shares | 87 |
| | | | | | 1 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 30,650.94 | 5,493 Ordinary Shares | 5,493 |

| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 736.56 | 132 Ordinary Shares | 132 |
|------------|---|---|------------|------------------------|--------|
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 607 13 | 109 Ordinary Shares | 109 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 2,046 Ordinary Shares | 2,046 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 276,745.20 | 50,135 Ordinary Shares | 50,135 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 800.64 | 144 Ordinary Shares | 144 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 8,223.24 | 1,479 Ordinary Shares | 1,479 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 175,850.64 | 31,857 Ordinary Shares | 31,857 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1,465.20 | 264 Ordinary Shares | 264 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 402.96 | 73 Ordinary Shares | 73 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 6,284 Ordinary Shares | 6,284 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 6,968.80 | 1,240 Ordinary Shares | 1,240 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 102,467.76 | 18,563 Ordinary Shares | 18,563 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 5,771.04 | 1,093 Ordinary Shares | 1,093 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 468.90 | 90 Ordinary Shares | 90 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,345.20 | 451 Ordinary Shares | 451 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 31.41 | 6 Ordinary Shares | 6 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | 21,115 Ordinary Shares | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | · · · | | 21,115 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 8,535.00 | 1,500 Ordinary Shares | 1,500 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 30,031.96 | 5,306 Ordinary Shares | 5,306 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 18,332.74 | 3,239 Ordinary Shares | 3,239 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 11,728.18 | 2,117 Ordinary Shares | 2,117 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 5,823.09 | 1,053 Ordinary Shares | 1,053 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 200.318.72 | 36,224 Ordinary Shares | 36,224 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | | 122 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | 122 Ordinary Shares | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 38,811.37 | 6,943 Ordinary Shares | 6,943 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 183,128.04 | 35,082 Ordinary Shares | 35,082 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 218,820.78 | 42,162 Ordinary Shares | 42,162 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 21,668.25 | 4,175 Ordinary Shares | 4,175 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 72,233.40 | 13,785 Ordinary Shares | 13,785 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 137,611.73 | 26,413 Ordinary Shares | 26,413 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 15,626 Ordinary Shares | 15,626 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,625 Ordinary Shares | 1,625 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 34,611.20 | 6,656 Ordinary Shares | 6,656 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,517.96 | 277 Ordinary Shares | 277 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 4,592.64 | 832 Ordinary Shares | 832 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 57,948.67 | 10,517 Ordinary Shares | 10,517 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,971.08 | 567 Ordinary Shares | 567 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 469.80 | 90 Ordinary Shares | 90 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 117 511 55 | 22,555 Ordinary Shares | 22,555 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 7,209 Ordinary Shares | 7,209 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 19,696.18 | 3,766 Ordinary Shares | 3,766 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 59,993.33 | 11,471 Ordinary Shares | 11,471 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 4,465.74 | 849 Ordinary Shares | 849 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11,630.16 | 2,228 Ordinary Shares | 2,228 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,486.64 | 2,564 Ordinary Shares | 2,564 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,344 Ordinary Shares | 1,344 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 1,017.90 | 195 Ordinary Shares | 195 |

| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 33,397.56 | 6,398 Ordinary Shares | 6,398 |
|------------|---|--|------------|-------------------------|---------|
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 34,170,96 | 6,584 Ordinary Shares | 6,584 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | | 142 Ordinary Shares | 142 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 23,651.25 | 4,505 Ordinary Shares | 4,505 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 91,344.75 | 17,399 Ordinary Shares | 17,399 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 2,547.01 | 487 Ordinary Shares | 487 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87,838.12 | 16,763 Ordinary Shares | 16,763 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 256.76 | 49 Ordinary Shares | 49 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 7,371 Ordinary Shares | 7,371 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 100,529.28 | 18,016 Ordinary Shares | 18,016 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 33.12 | 6 Ordinary Shares | 6 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 67,626.09 | 11,927 Ordinary Shares | 11,927 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 19,040.98 | 3,437 Ordinary Shares | 3,437 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 34 587 60 | 6,232 Ordinary Shares | 6,232 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 15,239.88 | 2,781 Ordinary Shares | 2,781 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 52,175.64 | 9,251 Ordinary Shares | 9,251 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 11,727.29 | 2,083 Ordinary Shares | 2,083 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 78,199.00 | 14,218 Ordinary Shares | 14,218 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40 653 90 | 7,170 Ordinary Shares | 7,170 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 127 Ordinary Shares | 127 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 14,793.60 | 2,680 Ordinary Shares | 2,680 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 916.11 | 174 Ordinary Shares | 174 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley | 559.61 | 107 Ordinary Shares | 107 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 323.64 | 62 Ordinary Shares | 62 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 3,265 Ordinary Shares | 3,265 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 183,424.80 | 35,274 Ordinary Shares | 35,274 |
| 11/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 544.44 | 104 Ordinary Shares | 104 |
| 11/12/2020 | Inc. | controlled by Morgan Stanley Borrow returned by an entity | 230,198.45 | 44,015 Ordinary Shares | 44,015 |
| | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley - see | | | |
| 11/12/2020 | Inc. | Annexure B Collateral received by an entity | N/A | 292,073 Ordinary Shares | 292,073 |
| 11/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | NI/A | 30,185 Ordinary Shares | 30,185 |
| 11/12/2020 | | Purchase of securities by an entity | IN/# | So, 105 Ordinary Shares | 30,103 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 39,608.16 | 7,676 Ordinary shares | 7,676 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 14/12/2020 | Inc. | Holdings Pty Limited | 95.13 | 18 Ordinary shares | 18 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 14/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 63.42 | 12 Ordinary shares | 12 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | E2.95 | 10 Ordinary shares | 10 |
| 14/12/2020 | | Sale of securities by an entity | 52.63 | To Ordinary shares | 10 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 110.99 | 21 Ordinary shares | 21 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 14/12/2020 | Inc. | Holdings Pty Limited | 163.84 | 31 Ordinary shares | 31 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | | |
| 14/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 84.56 | 16 Ordinary shares | 16 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | controlled by First Sentier Investors | | 11 Ordinary shares | |
| 14/12/2020 | Inc. | Holdings Pty Limited Sale of securities by an entity | 58.14 | 11 Ordinary shares | 11 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by First Sentier Investors Holdings Pty Limited | 63.42 | 12 Ordinary shares | 12 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity controlled by First Sentier Investors | | , , | |
| 14/12/2020 | Inc. | Holdings Pty Limited | 126.84 | 24 Ordinary shares | 24 |

| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by First Sentier Investors Holdings Pty Limited | 4,051.36 | 765 Ordinary shares | 765 |
|------------|---|--|------------|------------------------|--------|
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15.53 | 3 Ordinary Shares | 3 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,087.28 | 2,088 Ordinary Shares | 2,088 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 12.504.80 | 2,320 Ordinary Shares | 2,320 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 2,612 Ordinary Shares | 2,612 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 559 Ordinary Shares | 559 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,992 Ordinary Shares | 1,992 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 273 Ordinary Shares | 273 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 208,328.29 | 39,996 Ordinary Shares | 39,996 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 12,678.60 | 2,486 Ordinary Shares | 2,486 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 13,500.62 | 2,642 Ordinary Shares | 2,642 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 13,428.50 | 2,675 Ordinary Shares | 2,675 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17,059.84 | 3,332 Ordinary Shares | 3,332 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 5,170.32 | 1,002 Ordinary Shares | 1,002 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 77 043 96 | 14,931 Ordinary Shares | 14,931 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 96 Ordinary Shares | 96 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,014 Ordinary Shares | 2,014 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,545.00 | 1,500 Ordinary Shares | 1,500 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,665.30 | 1,530 Ordinary Shares | 1,530 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 134.42 | 26 Ordinary Shares | 26 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 14,280.00 | 2,720 Ordinary Shares | 2,720 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,165.94 | 2,091 Ordinary Shares | 2,091 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 459.67 | 86 Ordinary Shares | 86 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 2,143 Ordinary Shares | 2,143 |
| | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 951 Ordinary Shares | 951 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 13,722 Ordinary Shares | 13,722 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 46,134.40 | 8,872 Ordinary Shares | 8,872 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 110.88 | 22 Ordinary Shares | 22 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 30,149.00 | 5,900 Ordinary Shares | 5,900 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 24,553.89 | 4,731 Ordinary Shares | 4,731 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 41,916.00 | 8,400 Ordinary Shares | 8,400 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,194.27 | 231 Ordinary Shares | 231 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 699.30 | 135 Ordinary Shares | 135 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 87 Ordinary Shares | 87 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 1,571 Ordinary Shares | 1,571 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 15,295.50 | 2,970 Ordinary Shares | 2,970 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 19,716.62 | 3,658 Ordinary Shares | 3,658 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 11,870.25 | 2,261 Ordinary Shares | 2,26 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 21,528.08 | 4,156 Ordinary Shares | 4,156 |
| 14/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 8,667.30 | 1,670 Ordinary Shares | 1,670 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 57,239.88 | 11,093 Ordinary Shares | 11,093 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 20,871.29 | 4,037 Ordinary Shares | 4,037 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 2,275 Ordinary Shares | 2,27 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 521 Ordinary Shares | 52 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,502.60 | 485 Ordinary Shares | 48 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 11,521.62 | 2,277 Ordinary Shares | 2, |

| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,735.00 | 347 Ordinary Shares | 347 |
|------------|---|---|-----------|------------------------|--------|
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 87.38 | 17 Ordinary Shares | 17 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,500 Ordinary Shares | 1,500 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 9,406.20 | 1,830 Ordinary Shares | 1,830 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 6,958.90 | 1,378 Ordinary Shares | 1,378 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 26,227.14 | 5,034 Ordinary Shares | 5,034 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 6,135.48 | 1,196 Ordinary Shares | 1,196 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,155.96 | 2,129 Ordinary Shares | 2,129 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 9 320 69 | 1,789 Ordinary Shares | 1,789 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 2,226 Ordinary Shares | 2,226 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 98,236.08 | 19,608 Ordinary Shares | 19,608 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 21,307.30 | 4,270 Ordinary Shares | 4,270 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 5,572.76 | 1,097 Ordinary Shares | 1,097 |
| 14/12/2020 | Inc. | Sale of securities by an entity controlled by Morgan Stanley | 93.60 | 18 Ordinary Shares | 18 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 595.70 | 115 Ordinary Shares | 115 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 15 59 | 3 Ordinary Shares | 3 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 7,233 Ordinary Shares | 7,233 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 1,623.42 | 311 Ordinary Shares | 311 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 58,427.60 | 10,780 Ordinary Shares | 10,780 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 2,728.24 | 509 Ordinary Shares | 509 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 7,679.54 | 1,474 Ordinary Shares | 1,474 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2.692.17 | 531 Ordinary Shares | 531 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 716 Ordinary Shares | 716 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 26,611.56 | 5,098 Ordinary Shares | 5,098 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 7,154.00 | 1,400 Ordinary Shares | 1,400 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 15,268.44 | 2,959 Ordinary Shares | 2,959 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 797.13 | 153 Ordinary Shares | 153 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,009.40 | 2,580 Ordinary Shares | 2,580 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 10,733.41 | 2,029 Ordinary Shares | 2,029 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 15,888 Ordinary Shares | 15,888 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 31,347 Ordinary Shares | 31,347 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 9,787.36 | 1,826 Ordinary Shares | 1,826 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 10.50 | 2 Ordinary Shares | 2 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 668.22 | 129 Ordinary Shares | 129 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 48,442.77 | 9,021 Ordinary Shares | 9,021 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,991.12 | 9,882 Ordinary Shares | 9,882 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 246 Ordinary Shares | 246 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 14,058 Ordinary Shares | 14,058 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 274.01 | 53 Ordinary Shares | 53 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 54,914.45 | 10,663 Ordinary Shares | 10,663 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 23,724.40 | 4,580 Ordinary Shares | 4,580 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 18,140.36 | 3,502 Ordinary Shares | 3,502 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 611.22 | 122 Ordinary Shares | 122 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 18,495 Ordinary Shares | 18,495 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | | 1,044 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | 1,044 Ordinary Shares | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 208 Ordinary Shares | 208 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 17,078.04 | 3,402 Ordinary Shares | 3,402 |

| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3,366.48 | 664 Ordinary Shares | 664 |
|------------|---|---|------------|------------------------|--------|
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 1,170.19 | 229 Ordinary Shares | 229 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 11.065.00 | 2,213 Ordinary Shares | 2,213 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 600 Ordinary Shares | 600 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 564 Ordinary Shares | 564 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 37,992.78 | 7,406 Ordinary Shares | 7,406 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 263,040.40 | 50,780 Ordinary Shares | 50,780 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 8,346.51 | 1,627 Ordinary Shares | 1,627 |
| 14/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 163,215.96 | 31,631 Ordinary Shares | 31,631 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,042.44 | 788 Ordinary Shares | 788 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 13,409.72 | 2,564 Ordinary Shares | 2,564 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 1,716 Ordinary Shares | 1,716 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 49,540.00 | 9,908 Ordinary Shares | 9,908 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 4,748.92 | 946 Ordinary Shares | 946 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 16,921.48 | 3,331 Ordinary Shares | 3,331 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 44,244.33 | 8,301 Ordinary Shares | 8,301 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 837.20 | 161 Ordinary Shares | 161 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 74.06 | 14 Ordinary Shares | 14 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 11,970 Ordinary Shares | 11,970 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 21,014.10 | 3,870 Ordinary Shares | 3,870 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 23,623.91 | 4,517 Ordinary Shares | 4,517 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 5,238.00 | 970 Ordinary Shares | 970 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 22,612.24 | 4,172 Ordinary Shares | 4,172 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 14,289.28 | 2,656 Ordinary Shares | 2,656 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 1.566.51 | 303 Ordinary Shares | 303 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 17,221 Ordinary Shares | 17,221 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | | 1,354 Ordinary Shares | 1,354 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 56,056.84 | 10,906 Ordinary Shares | 10,906 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 35,214.56 | 6,932 Ordinary Shares | 6,932 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 87,915.26 | 17,513 Ordinary Shares | 17,513 |
| 14/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2,651.25 | 525 Ordinary Shares | 525 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4,765.77 | 929 Ordinary Shares | 929 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | | 416 Ordinary Shares | 416 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity controlled by Morgan Stanley | | 110 Ordinary Shares | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | 110 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 11,307.44 | 2,248 Ordinary Shares | 2,248 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 156.90 | 30 Ordinary Shares | 30 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,662.63 | 703 Ordinary Shares | 703 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 15,599.48 | 2,977 Ordinary Shares | 2,977 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 40,161.55 | 7,535 Ordinary Shares | 7,535 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 22.581.72 | 4,326 Ordinary Shares | 4,326 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 503 Ordinary Shares | 503 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | | 25,221 Ordinary Shares | 25,221 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 57,554.64 | 11,154 Ordinary Shares | 11,154 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 2,031.10 | 380 Ordinary Shares | 380 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 3,283.87 | 607 Ordinary Shares | 607 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 13,738.77 | 2,637 Ordinary Shares | 2,637 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | | 1,344 Ordinary Shares | 1,344 |

| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 4,278.67 | 802 Ordinary Shares | 802 |
|------------|---|---|------------|-------------------------|---------|
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 2,390.11 | 457 Ordinary Shares | 457 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 1,246.30 | 242 Ordinary Shares | 242 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 3.009.00 | 590 Ordinary Shares | 590 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 462.76 | 92 Ordinary Shares | 92 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 38,105.27 | 7,457 Ordinary Shares | 7,457 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17 429 41 | 3,373 Ordinary Shares | 3,373 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | 17,430.41 | 5,575 Orumary Shares | 3,373 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 3,102.00 | 600 Ordinary Shares | 600 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 48.690.00 | 9,738 Ordinary Shares | 9,738 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 9,731.61 | 1,897 Ordinary Shares | 1,897 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 14,481.17 | 2,801 Ordinary Shares | 2,801 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | 0.153.00 | 1 767 Ordinam Charge | 4 767 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 9,153.00 | 1,767 Ordinary Shares | 1,767 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 177,434.40 | 34,320 Ordinary Shares | 34,320 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 23.925.20 | 4,472 Ordinary Shares | 4,472 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 10,229.76 | 1,998 Ordinary Shares | 1,998 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 22,753.16 | 4,198 Ordinary Shares | 4,198 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 3,048.48 | 584 Ordinary Shares | 584 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 11,024.64 | 2,112 Ordinary Shares | 2,112 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 951 40 | 165 Ordinary Shares | 165 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | 001.40 | 105 Ordinary Shares | 105 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 5,028.87 | 933 Ordinary Shares | 933 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Sale of securities by an entity controlled by Morgan Stanley | 11,156.04 | 2,097 Ordinary Shares | 2,097 |
| | Mitsubishi UFJ Financial Group, | Sale of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Sale of securities by an entity | 12,184.92 | 2,244 Ordinary Shares | 2,244 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 78,021.39 | 14,799 Ordinary Shares | 14,799 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 4 176 65 | 811 Ordinary Shares | 811 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | 4,170.00 | of i ordinary onares | 011 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 6,952.44 | 1,374 Ordinary Shares | 1,374 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 17.420.16 | 3,376 Ordinary Shares | 3,376 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 118,675.00 | 23,500 Ordinary Shares | 23,500 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 348.16 | 68 Ordinary Shares | 68 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 2 8/0 3/ | 562 Ordinary Shares | 562 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley | 872.10 | 171 Ordinary Shares | 171 |
| 14/12/2020 | Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 50,464.37 | 9,761 Ordinary Shares | 9,761 |
| | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | | | |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 13,972.00 | 2,800 Ordinary Shares | 2,800 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 1,419.60 | 273 Ordinary Shares | 273 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, | Purchase of securities by an entity | 201.24 | 20 Ordinary Sharoa | 20 |
| 14/12/2020 | Inc. Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley Purchase of securities by an entity | 201.24 | 39 Ordinary Shares | 39 |
| 14/12/2020 | Inc. | controlled by Morgan Stanley | 95,381.00 | 18,850 Ordinary Shares | 18,850 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | Purchase of securities by an entity controlled by Morgan Stanley | 49,148 13 | 9,771 Ordinary Shares | 9,771 |
| | | Borrow returned by an entity | 10,140.10 | , , enaree | 0,1 |
| 14/12/2020 | Mitsubishi UFJ Financial Group, Inc. | controlled by Morgan Stanley - see Annexure B | NI/A | 484,253 Ordinary Shares | 484,253 |
| 17/12/2020 | | Collateral received by an entity | IN/A | TOT,200 Orunnaly Shares | 404,200 |
| 14/12/2022 | Mitsubishi UFJ Financial Group, | controlled by Morgan Stanley - see | | E46 606 Ordin 01 | E40.000 |
| 14/12/2020 | Inc. | Annexure B | N/A | 516,626 Ordinary Shares | 516,626 |

AnnexureB

Annexure B

This is annexure B of 1 page referred to in Form 604, Notice of change of interest of substantial holder dated 17 December 2020

Ming Take

Kenji Takase

- Authorised signatory

Dated 17 December 2020

The below schedules are based on the relevant standard agreements. The entity filing the report will, if requested by the company or responsible entity to whom the prescribed form must be given or ASIC, give a copy of the agreement to the company, responsible entity or ASIC.

| Schedule | | |
|---|---|--|
| Type of Agreement | Overseas Securities Lender's Agreement | |
| Parties to agreement | Morgan Stanley & Co. International plc and SCHRODER INTERNATIONAL SELECTION FUND | |
| Transfer Date | 20201202; 20201203; | |
| | Each Party undertakes that where it holds securities of the same description as any securities borrowed by it or transferred to it by way of collateral at a time | |
| Holder of Voting Rights | when a right to vote arises in respect of such securities, it will use its best endeavours to arrange for the voting rights attached to such securities to be | |
| | exercised in accordance with the instructions of the Lender or Borrower (as the case may be). | |
| Are there any restrictions on voting rights? | Yes/ No | |
| If yes, detail As stated above. | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes/ No | |
| If yes, detail The Borrower is entitled at any time to terminate a particular loar | of Securities and to redeliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes /No | |
| | Triles at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent Securities on the exchange or in the | |
| reperturbation of the second secon | | |
| Will the securities be returned on settlement? | Yes/No | |
| | arty, the Parties' delivery and payment obligations shall be accelerated so as to require performance thereof at the time such Event of Default occurs. In such | |
| | established in accordance with the Agreement and on the basis of the Relevant Values so established, the sums due from one Party shall be set-off against | |
| the sums due from the other and only the balance of the account shall be payab | | |
| | | |
| Schedule | | |
| Type of Agreement | Global Master Securities Lending Agreement | |
| Parties to agreement | Morgan Stanley & Co. International plc and BROWN BROTHERS HARRIMAN & CO. | |
| Transfer Date | 20201202; | |
| Holder of Voting Rights | Borrower | |
| Are there any restrictions on voting rights? | ¥ es/ No | |
| If yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes /No | |
| | eliver all and any Equivalent Securities due and outstanding to the Lender in accordance with the Lender's instructions. | |
| Does the lender have the right to recall early? | Yes/Ne | |
| | very of all or any Equivalent Securities at any time by giving notice on any Business Day of not less than the standard settlement time for such Equivalent | |
| Securities on the exchange or in the clearing organisation through which the Loa | | |
| Will the securities be returned on settlement? | Yes/No | |
| | rities in accordance with the Agreement, the Lender may by written notice to Borrower terminate the Loan forthwith and the Parties' delivery and payment | |
| obligations in respect thereof. | | |
| | | |
| Schedule | | |
| Type of Agreement | International Prime Brokerage Agreement | |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and CERES CAPITAL PTY LTD | |
| Transfer Date | 20201211: | |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Are there any restrictions on voting rights? | Prime broker has the right to vote securities rehypothecated from the client. Yes/No | |
| | | |

| Are there any restrictions on voting rights? | ¥es/No | |
|--|--------------------|--|
| If yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes/ No | |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender have the right to recall early? | Yes /No | |
| If yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | | |
| | Yes /No | |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | | |

| Schedule | | |
|--|--|--|
| Type of Agreement | International Prime Brokerage Agreement | |
| Parties to agreement | Morgan Stanley & Co. International plc for itself and as agent and trustee for and on behalf of the other Morgan Stanley Companies and L1 LONG SHORT | |
| | FUND LIMITED | |
| Transfer Date | 20201214; | |
| Holder of Voting Rights | Prime broker has the right to vote securities rehypothecated from the Client. | |
| Are there any restrictions on voting rights? | ¥es/No | |
| If yes, detail Not applicable | | |
| Scheduled Return Date (if any) | Open | |
| Does the borrower have the right to return early? | Yes/ No | |
| If yes, detail Prime broker may return shares which were rehypothecated from the client at any time. | | |
| Does the lender have the right to recall early? | Yes/ No | |
| if yes, detail Prime broker will be required to return to the client shares rehypothecated from the client's account upon a sale of those shares by the client. | | |
| Will the securities be returned on settlement? | Yes/ No | |
| If yes, detail any exceptions Upon an Event of Default, the default market value of all Equivalent Securities to be delivered will be determined and on the basis of the amounts so established, an account shall be taken of what is due from | | |
| each party to the other. The amounts due from one party shall be set off against the amounts due from the other party and only the balance of the account shall be payable. | | |